

Date	Item	Narrative	Category	Income	Expenses	Balance
						5045.46
4-Jan	Close Pre School		Insurance		82.51	4962.95
4-Jan	ECC		Grant	10753.09		15716.04
5-Jan	Essex Lottery		Grant	28.00		15744.04
6-Jan	Danielle Barnes		Wages		95.79	15648.25
6-Jan	Lisa Sexton		Wages		110.93	15537.32
6-Jan	Kerry Rulton		Wages		112.40	15424.92
6-Jan	Jane Telot		Wages		138.19	15286.73
6-Jan	Rose Taylor		Wages		146.30	15140.43
6-Jan	C E Blue		Wages		230.50	14909.93
6-Jan	Laura Grant		Wages		285.97	14623.96
6-Jan	Jackie Pobjoy		Wages		287.40	14336.56
6-Jan	Charges		Charges		9.49	14327.07
6-Jan	Laura Grant	Resources	School Supplies		10.48	14316.59
6-Jan	Jackie Pobjoy		Petty Cash		90.00	14226.59
6-Jan	Loyalty		Loyalty	0.15		14226.74
7-Jan	D Blake		Fees Received	14.00		14240.74
10-Jan	Direct Debit		Bounce Back Loan		93.42	14147.32
10-Jan	DM Currivan		Fees Received	130.00		14277.32
10-Jan	DM Currivan		Fees Received	168.00		14445.32
10-Jan	DM Currivan		Fees Received	260.00		14705.32
11-Jan	Joesph Bassi		Fees Received	12.00		14717.32
11-Jan	Joesph Bassi		Fees Received	95.00		14812.32
11-Jan	Joesph Bassi		Fees Received	114.00		14926.32
11-Jan	S Eastlake		Fees Received	160.00		15086.32
11-Jan	Joesph Bassi		Fees Received	171.00		15257.32
11-Jan	Joesph Bassi		Fees Received	190.00		15447.32
12-Jan	Stephanie Belford		Fees Received	30.00		15477.32
12-Jan	ECC		Grant	1932.00		17409.32
12-Jan	Deposit		Petty Cash	4.84		17414.16
12-Jan	Deposit		Deposit	6.60		17420.76
12-Jan	Deposit		Deposit	8.46		17429.22
12-Jan	Deposit		Deposit	13.00		17442.22
12-Jan	Deposit		Deposit	73.50		17515.72
12-Jan	Deposit		Deposit	259.50		17775.22
13-Jan	Nest		Pension		112.81	17662.41
13-Jan	HMRC		Wages		50.00	17612.41
13-Jan	Karen Pines		Wages		35.64	17576.77
13-Jan	Danielle Barnes		Wages		85.11	17491.66
13-Jan	Kerry Rulton		Wages		121.26	17370.40
13-Jan	Jane Telot		Wages		147.10	17223.30
13-Jan	Lisa Sexton		Wages		147.65	17075.65
13-Jan	B A Harvey		Wages		155.93	16919.72
13-Jan	Rose Taylor		Wages		178.39	16741.33
13-Jan	C E Blue		Wages		236.88	16504.45
13-Jan	Jackie Pobjoy		Wages		389.72	16114.73
13-Jan	Laura Grant		Wages		427.59	15687.14

13-Jan	Hertfordshire Supplies		School Supplies		88.98	15598.16
13-Jan	Juniper Education		School Supplies		102.00	15496.16
13-Jan	KCS Prof Services		School Supplies		353.41	15142.75
13-Jan	Rent		Rent		1206.20	13936.55
14-Jan	T P Buitekant		Fees Received	76.00		14012.55
17-Jan	Tesco mobile		Mobile		7.50	14005.05
17-Jan	Barclaycard		Barclaycard		305.24	13699.81
17-Jan	M L Powley		Fees Received	19.00		13718.81
17-Jan	Lee Dickerson		Fees Received	68.00		13786.81
17-Jan	Walton Community		Wages	244.20		14031.01
20-Jan	Bank transfer		Transfer		50.00	13981.01
20-Jan	Karen Pines		Wages		86.88	13894.13
20-Jan	Rose Taylor		Wages		97.35	13796.78
20-Jan	Kerry Rulton		Wages		121.26	13675.52
20-Jan	B A Harvey		Wages		155.93	13519.59
20-Jan	Lisa Sexton		Wages		181.81	13337.78
20-Jan	Jane Telot		Wages		190.73	13147.05
20-Jan	Clare Blue		Wages		248.84	12898.21
20-Jan	Jackie Pobjoy		Wages		321.57	12576.64
20-Jan	Laura Grant		Wages		349.79	12226.85
20-Jan	Laura Grant		db		13.00	12213.85
20-Jan	ECC		training		69.00	12144.85
20-Jan	ECC		training		69.00	12075.85
20-Jan	ECC		Recruitment		324.00	11751.85
20-Jan	HMRC		HMRC		1614.85	10137.00
21-Jan	SL Madden		Fees received	8.00		10145.00
21-Jan	Essex Association		Grant	2400.00		12545.00
24-Jan	Currys		warranty		5.60	12539.40
24-Jan	Nest		Pension		79.86	12459.54
24-Jan	S Carson		Fees received	14.00		12473.54
24-Jan	M L Powley		Fees received	19.00		12492.54
25-Jan	A Dent		Fees received	280.00		12772.54
25-Jan	SLC Loans		Fees received	427.50		13200.04
27-Jan	Nursery Web		Membership		23.40	13176.64
27-Jan	Rose Taylor		Wages		29.48	13147.16
27-Jan	BA Harvey		Wages		96.35	13050.81
27-Jan	Danielle Barnes		Wages		96.35	12954.46
27-Jan	Kerry Rulton		Wages		121.26	12833.20
27-Jan	Jane Telot		Wages		147.10	12686.10
27-Jan	Karen Pines		Wages		169.46	12516.64
27-Jan	Lisa Sexton		Wages		181.81	12334.83
27-Jan	Clare Blue		Wages		236.68	12098.15
27-Jan	Jackie Pobjoy		Wages		321.37	11776.78
27-Jan	Laura Grant		Wages		335.81	11440.97
27-Jan	Jennifer Powell		Fees received	200.00		11640.97
28-Jan	Heidi Enticknap		Fees received	8.00		11648.97
28-Jan	N Herbert		Fees received	30.00		11678.97
28-Jan	Deposit		Deposit	6.96		11685.93

28-Jan	Deposit		Deposit	34.15		11720.08
28-Jan	Deposit		Deposit	39.64		11759.72
31-Jan	Bank transfer		Contingency Fund		50.00	11709.72
31-Jan	Wendy Deeble		Wages		13.00	11696.72
31-Jan	M L Powley		Fees received	19.00		11715.72
2-Feb	M Dawtrey		Fees received	96.65		11812.37
3-Feb	T Buitekant		Fees received	57.00		11869.37
3-Feb	ECC		refund	69.00		11938.37
4-Feb	Bank charges				15.51	11922.86
4-Feb	Karen Pines		Wages		93.56	11829.30
4-Feb	BA Harvey		Wages		96.35	11732.95
4-Feb	Kerry Rulton		Wages		129.81	11603.14
4-Feb	Rose Taylor		Wages		139.39	11463.75
4-Feb	Lisa Sexton		Wages		143.75	11320.00
4-Feb	Danielle Barnes		Wages		148.47	11171.53
4-Feb	Jane Telot		Wages		198.57	10972.96
4-Feb	Clare Blue		Wages		259.40	10713.56
4-Feb	Jackie Pobjoy		Wages		342.03	10371.53
4-Feb	Laura Grant		Wages		362.05	10009.48
4-Feb	Loyalty			1.06		10010.54
7-Feb	Jackie Pobjoy		Lap top repair		60.00	9950.54
7-Feb	Jackie Pobjoy		Petty Cash		90.00	9860.54
7-Feb	Frinton Training		Training		132.00	9728.54
7-Feb	Best Practice Network		Training		480.00	9248.54
7-Feb	Walton Community		Rent		1206.20	8042.34
7-Feb	S Eastlake		Fees received	60.00		8102.34
8-Feb	Barclays		Bounce Back Loan		93.23	8009.11
8-Feb	N Herbert		Fees received	6.00		8015.11
8-Feb	S Eastlake		Fees received	60.00		8075.11
8-Feb	Danielle Currivan		Fees received	70.00		8145.11
8-Feb	Essex Lottery		Fundraising	33.00		8178.11
9-Feb	HMRC		SSP Grant	385.40		8563.51
10-Feb	Nest		Pension		124.90	8438.61
10-Feb	Karen Pines		Wages		64.60	8374.01
10-Feb	Kerry Rulton		Wages		121.26	8252.75
10-Feb	Rose Taylor		Wages		140.71	8112.04
10-Feb	Lisa Sexton		Wages		143.75	7968.29
10-Feb	Jane Telot		Wages		147.10	7821.19
10-Feb	B A Harvey		Wages		155.93	7665.26
10-Feb	Danielle Barnes		Wages		186.74	7478.52
10-Feb	Clare Blue		Wages		264.19	7214.33
10-Feb	Jackie Pobjoy		Wages		352.26	6862.07
10-Feb	Laura Grant		Wages		358.61	6503.46
10-Feb	Hertfordshire Supplies		School Supplies		231.08	6272.38
10-Feb	SLC Loans		Fees received	285.00		6557.38
11-Feb	Stephanie Belford		Fees received	32.00		6589.38
11-Feb	Deposit		Deposit	7.46		6596.84
11-Feb	Deposit		Deposit	60.04		6656.88

16-Feb	Tesco mobile		Mobile		7.50	6649.38
16-Feb	ECC		Grant	1230.00		7879.38
16-Feb	Barclaycard		Barclaycard		302.76	7576.62
16-Feb	M L Powley		Fees received	38.00		7614.62
16-Feb	ECC		Grant	1518.00		9132.62
17-Feb	Jane Telot		Wages		113.63	9018.99
17-Feb	Kerry Rulton		Wages		121.26	8897.73
17-Feb	Lisa Sexton		Wages		165.59	8732.14
17-Feb	Rose Taylor		Wages		167.69	8564.45
17-Feb	Karen Pines		Wages		182.18	8382.27
17-Feb	BA Harvey		Wages		182.66	8199.61
17-Feb	Dannielle Barnes		Wages		186.74	8012.87
17-Feb	Clare Blue		Wages		245.85	7767.02
17-Feb	Jackie Pobjoy		Wages		318.10	7448.92
17-Feb	Laura Grant		Wages		353.43	7095.49
18-Feb	SL Madden		Fees received	6.00		7101.49
22-Feb	G Griffin		Fees received	16.00		7117.49
23-Feb	Currys		warranty		5.60	7111.89
23-Feb	ECC		Grant	11503.31		18615.20
24-Feb	Bank transfer		Contingency Fund		50.00	18565.20
24-Feb	Jennifer Powell		Fees received	100.00		18665.20
25-Feb	Lisa Sexton		Wages		106.87	18558.33
25-Feb	Kerry Rulton		Wages		112.40	18445.93
25-Feb	Jane Telot		Wages		138.19	18307.74
25-Feb	Rose Taylor		Wages		146.30	18161.44
25-Feb	Clare Blue		Wages		230.50	17930.94
25-Feb	Jackie Pobjoy		Wages		355.54	17575.40
25-Feb	Laura Grant		Wages		371.07	17204.33
25-Feb	S Carson		Fees received	15.00		17219.33
25-Feb	A Dent		Fees received	202.00		17421.33
28-Feb	Nursery Web		Membership		23.40	17397.93
28-Feb	Joseph Bassi		Fees received	14.00		17411.93
28-Feb	Colchester & Tendring		Grant	649.00		18060.93
1-Mar	Nest		Pension		232.07	17828.86
1-Mar	MA Education		Subscription		20.57	17808.29
1-Mar	M Dawtrey		Fees received	77.32		17885.61
1-Mar	HMRC		SSP Grant	96.35		17981.96
2-Mar	D Currivan		Fees received	66.00		18047.96
3-Mar	Walton Community		Wages	256.41		18304.37
3-Mar	Bank transfer		Contingency Fund		50.00	18254.37
3-Mar	Kerry Rulton		Wages		142.65	18111.72
3-Mar	Rose Taylor		Wages		154.86	17956.86
3-Mar	BA Harvey		Wages		155.93	17800.93
3-Mar	Lisa Sexton		Wages		160.89	17640.04
3-Mar	Karen Pines		Wages		165.03	17475.01
3-Mar	Jane Telot		Wages		220.07	17254.94
3-Mar	Clare Blue		Wages		236.88	17018.06
3-Mar	Jackie Pobjoy		Wages		335.28	16682.78

3-Mar	Laura Grant		Wages		383.64	16299.14
3-Mar	Jackie Pobjoy		SCC ?		40.31	16258.83
3-Mar	Jackie Pobjoy		Petty Cash		150.00	16108.83
3-Mar	KCS Prof Services		Photocopier		249.19	15859.64
3-Mar	Walton Community		Rent		1206.20	14653.44
3-Mar	SLC Loans		Fees received	285.00		14938.44
7-Mar	Commission				10.72	14927.72
7-Mar	Loyalty			0.34		14928.06
8-Mar	Barclays		Bounce Back Loan		92.12	14835.94
8-Mar	Essex Lottery		Fundraising	26.00		14861.94
9-Mar	SL Madden		Fees received	8.00		14869.94
9-Mar	N Herbert		Fees received	8.00		14877.94
10-Mar	Bank transfer		Contingency Fund		50.00	14827.94
10-Mar	BA Harvey		Wages		89.11	14738.83
10-Mar	Kerry Rulton		Wages		121.26	14617.57
10-Mar	Rose Taylor		Wages		126.56	14491.01
10-Mar	Karen Pines		Wages		167.32	14323.69
10-Mar	Lisa Sexton		Wages		177.96	14145.73
10-Mar	Jane Telot		Wages		227.91	13917.82
10-Mar	Clare Blue		Wages		236.68	13681.14
10-Mar	Jackie Pobjoy		Wages		335.08	13346.06
10-Mar	Laura Grant		Wages		335.81	13010.25
10-Mar	Jackie Pobjoy		Slow Cooker Club		9.00	13001.25
10-Mar	RWP Gardening Services		Gardening		27.00	12974.25
10-Mar	Jackie Pobjoy		Slow Cooker Club		32.42	12941.83
11-Mar	S Belford		Fees received	36.00		12977.83
11-Mar	S Eastlake		Fees received	120.00		13097.83
11-Mar	G Griffin		Fees received	14.00		13111.83
15-Mar	Tesco mobile		Mobile		7.50	13104.33
15-Mar	SLC Loans		Fees received	160.35		13264.68
15-Mar	Barclaycard		Barclaycard		67.45	13197.23
16-Mar	Jennifer Sim		Fees received	48.00		13245.23
16-Mar	Bank transfer		Contingency Fund		50.00	13195.23
17-Mar	Kerry Rulton		Wages		121.26	13073.97
17-Mar	Rose Taylor		Wages		126.56	12947.41
17-Mar	B A Harvey		Wages		155.93	12791.48
17-Mar	Karen Pines		Wages		189.67	12601.81
17-Mar	Jane Telot		Wages		204.39	12397.42
17-Mar	Lisa Sexton		Wages		208.34	12189.08
17-Mar	Clare Blue		Wages		244.81	11944.27
17-Mar	Laura Grant		Wages		300.16	11644.11
17-Mar	Jackie Pobjoy		Wages		321.57	11322.54
17-Mar	Jackie Pobjoy		Slow Cooker Club		69.72	11252.82
18-Mar	R Jago		Fees received	95.00		11347.82
18-Mar	ECC		Grant	1529.00		12876.82
21-Mar	S Eastlake		Fees received	7.00		12883.82
21-Mar	N Herbert		Fees received	14.00		12897.82
21-Mar	R Jago		Fees received	20.00		12917.82

21-Mar	T Buitekant		Fees received	76.00		12993.82
22-Mar	Nest		Pension		179.10	12814.72
23-Mar	Currys		Warranty		5.60	12809.12
24-Mar	Bank transfer		Contingency Fund		50.00	12759.12
24-Mar	Wendy Deeble		Wages		17.88	12741.24
24-Mar	Kerry Rulton		Wages		117.63	12623.61
24-Mar	BA Harvey		Wages		155.93	12467.68
24-Mar	Rose Taylor		Wages		156.50	12311.18
24-Mar	Lisa Sexton		Wages		177.96	12133.22
24-Mar	Jane Telot		Wages		204.39	11928.83
24-Mar	Karen Pines		Wages		219.61	11709.22
24-Mar	Clare Blue		Wages		248.84	11460.38
24-Mar	Jackie Pobjoy		wages		300.91	11159.47
24-Mar	Laura Grant		wages		349.79	10809.68
24-Mar	Rose Taylor		School supplies		3.20	10806.48
24-Mar	Laura Grant		School supplies		16.00	10790.48
24-Mar	Jackie Pobjoy		Graduation		19.67	10770.81
24-Mar	Jackie Pobjoy		Slow Cooker Club		61.37	10709.44
24-Mar	Jennifer Powell		Fees received	300.00		11009.44
24-Mar	TDC		GRANT	2486.78		13496.22
25-Mar	S Carson		Fees received	7.00		13503.22
25-Mar	A Dent		Fees received	12.00		13515.22
25-Mar	H Howard		Fees received	14.00		13529.22
25-Mar	Soil Association		GRANT	150.00		13679.22
25-Mar	A Dent		Fees received	427.00		14106.22
25-Mar	ECC		Grant	274.80		14381.02
25-Mar	Deposit		Deposit	6.40		14387.42
25-Mar	Deposit		Deposit	6.40		14393.82
25-Mar	Deposit		Deposit	22.40		14416.22
25-Mar	Deposit		Deposit	36.13		14452.35
25-Mar	Deposit		Deposit	50.82		14503.17
25-Mar	Deposit		Deposit	111.60		14614.77
25-Mar	Nest		Pension		57.54	14557.23
25-Mar	Nursery Web		Subscription		23.40	14533.83
25-Mar	ML Powley		Fees received	67.00		14600.83
30-Mar	SJ Madden		Fees received	14.00		14614.83
31-Mar	Wendy Deeble		Wages		17.68	14597.15
31-Mar	Kerry Rulton		Wages		121.26	14475.89
31-Mar	Rose Taylor		Wages		154.86	14321.03
31-Mar	BA Harvey		Wages		155.93	14165.10
31-Mar	Lisa Sexton		Wages		180.11	13984.99
31-Mar	Jane Telot		Wages		212.23	13772.76
31-Mar	Karen Pines		Wages		225.23	13547.53
31-Mar	Clare Blue		Wages		245.85	13301.68
31-Mar	Jackie Pobjoy		Wages		318.10	12983.58
31-Mar	Laura Grant		Wages		346.14	12637.44
1-Apr	Bank transfer		Contingency Fund		50.00	12587.44
1-Apr	R Jago		Fees received		10.00	12577.44

1-Apr	Jackie Pobjoy		Slow Cooker Club		51.51	12525.93
1-Apr	Jackie Pobjoy		Petty Cash		60.00	12465.93
1-Apr	A Dent		Fees received		91.00	12374.93
4-Apr	Bank charges				8.50	12366.43
5-Apr	Close Sch Finance		Insurance		83.98	12282.45
5-Apr	Essex Lottery		Fundraising	26.00		12308.45
5-Apr	SLC Loans		Fees received	481.05		12789.50
7-Apr	Wendy Deeble		Wages		19.15	12770.35
7-Apr	Kerry Rulton		Wages		96.35	12674.00
7-Apr	Rose Taylor		Wages		148.18	12525.82
7-Apr	BA Harvey		Wages		166.25	12359.57
7-Apr	Karen Pines		Wages		187.20	12172.37
7-Apr	Lisa Sexton		Wages		194.92	11977.45
7-Apr	Jane Telot		Wages		198.19	11779.26
7-Apr	Clare Blue		wages		267.21	11512.05
7-Apr	Jackie Pobjoy		wages		326.20	11185.85
7-Apr	Laura Grant		Wages		332.80	10853.05
8-Apr	Barclays		Contingency Fund		92.89	10760.16
11-Apr	Walton Community		Wages	280.83		11040.99
12-Apr	ECC		GRANT	16749.33		27790.32
13-Apr	S Eastlake		Fees received	99.00		27889.32
14-Apr	Lisa Sexton		Wages		113.83	27775.49
14-Apr	Kerry Rulton		Wages		119.72	27655.77
14-Apr	Jane Telot		Wages		147.19	27508.58
14-Apr	Rose Taylor		Wages		155.52	27353.06
14-Apr	Clare Blue		Wages		240.32	27112.74
14-Apr	Laura Grant		Wages		296.15	26816.59
14-Apr	Jackie Pobjoy		Wages		297.97	26518.62
14-Apr	SJ Madden		Fees received	6.00		26524.62
19-Apr	Tesco mobile		Mobile		7.50	26517.12
19-Apr	Barclaycard		Barclaycard		301.88	26215.24
19-Apr	H Enticknap		Fees received	6.00		26221.24
16-Apr	S Belford		Fees received	19.00		26240.24
21-Apr	Bank transfer		Contingency Fund		50.00	26190.24
21-Apr	Lisa Sexton		Wages		113.83	26076.41
21-Apr	Kerry Rulton		Wages		119.72	25956.69
21-Apr	Jane Telot		Wages		147.19	25809.50
21-Apr	Rose Taylor		Wages		155.52	25653.98
21-Apr	Clare Blue		Wages		240.12	25413.86
21-Apr	Laura Grant		Wages		354.74	25059.12
21-Apr	Jackie Pobjoy		Wages		408.99	24650.13
21-Apr	Walton Community		Rent		1206.20	23443.93
21-Apr	HMRC		HMRC		2174.57	21269.36
22-Apr	S Carson		Fees received	18.00		21287.36
25-Apr	Currys		Warranty		5.60	21281.76
25-Apr	A Dent		Fees received	221.00		21502.76
26-Apr	L Oneill		Fees received	6.00		21508.76
27-Apr	Nursery Web		Web Site		23.40	21485.36

28-Apr	Bank transfer		Contingency Fund		50.00	21435.36
28-Apr	Wendy Deeble		Wages		18.95	21416.41
28-Apr	Lisa Sexton		Wages		123.20	21293.21
28-Apr	Kerry Rulton		Wages		128.85	21164.36
28-Apr	BA Harvey		Wages		165.25	20999.11
28-Apr	Rose Taylor		Wages		178.32	20820.79
28-Apr	Karen Pines		Wages		202.92	20617.87
28-Apr	Jane Telot		Wages		218.79	20399.08
28-Apr	Clare Blue		Wages		256.00	20143.08
28-Apr	Jackie Pobjoy		Wages		297.97	19845.11
28-Apr	Laura Grant		Wages		354.54	19490.57
28-Apr	Ofsted		Membership		50.00	19440.57
28-Apr	Hertfordshire Supplies		School supplies		71.98	19368.59
29-Apr	Lisa Sexton		Wages		68.87	19299.72
3-May	Close Sch Finance		Insurance		84.00	19215.72
3-May	H Howard		Fees received	18.00		19233.72
3-May	M L Powley		Fees received	19.00		19252.72
3-May	Walton Community		Wages	269.85		19522.57
4-May	Nest		Pension		245.97	19276.60
4-May	Essex Lottery		Fundraising	26.00		19302.60
5-May	Bank transfer		Contingency Fund		50.00	19252.60
5-May	Wendy Deeble		Wages		18.95	19233.65
5-May	Kerry Rulton		Wages		128.85	19104.80
5-May	Jane Telot		Wages		148.64	18956.16
5-May	BA Harvey		Wages		180.50	18775.66
5-May	Rose Taylor		Wages		198.27	18577.39
5-May	Lisa Sexton		Wages		220.47	18356.92
5-May	Karen Pines		Wages		232.40	18124.52
5-May	Clare Blue		Wages		265.51	17859.01
5-May	Jackie Pobjoy		Wages		308.53	17550.48
5-May	Laura Grant		Wages		354.74	17195.74
5-May	Juniper Education		Training		102.00	17093.74
5-May	Juniper Education		Training		102.00	16991.74
5-May	Jackie Pobjoy		Petty Cash		120.00	16871.74
5-May	S Carson		Fees received	58.00		16929.74
6-May	Essex Community Foundation		GRANT	10000.00		26929.74
9-May	Barclays		Bounce Back Loan		92.40	26837.34
9-May	Deposit		Deposit	15.92		26853.26
9-May	Deposit		Deposit	18.72		26871.98
9-May	Deposit		Deposit	55.56		26927.54
9-May	Deposit		Deposit	111.31		27038.85
10-May	Commission				12.00	27026.85
10-May	SLC Loans		Fees Received	331.71		27358.56
10-May	Loyalty			0.53		27359.09
11-May	R Jago		Fees received	50.80		27409.89
12-May	H Howard		Fees received	36.00		27445.89
12-May	S Belford		Fees received	38.00		27483.89
12-May	G Griffin		Fees received	8.00		27491.89

12-May	G Griffin		Fees received	14.00		27505.89
13-May	Wendy Deeble		Wages		18.95	27486.94
13-May	Kerry Rulton		Wages		128.85	27358.09
13-May	Rose Taylor		Wages		134.50	27223.59
13-May	BA Harvey		Wages		166.25	27057.34
13-May	Lisa Sexton		Wages		189.03	26868.31
13-May	Jane Telot		Wages		202.31	26666.00
13-May	Karen Pines		Wages		204.89	26461.11
13-May	Clare Blue		Wages		246.66	26214.45
13-May	Jackie Pobjoy		Wages		297.77	25916.68
13-May	Laura Grant		Wages		358.36	25558.32
13-May	SL Madden		Fees received	26.00		25584.32
13-May	National Savings	O Young	Fees received	75.00		25659.32
16-May	Tesco mobile		Mobile		7.50	25651.82
16-May	Barclaycard		Barclaycard		251.75	25400.07
16-May	Bank transfer		Contingency Fund		50.00	25350.07
16-May	Clare Blue		DBS		13.00	25337.07
16-May	Jackie Pobjoy		Slow Cooker Club		27.51	25309.56
16-May	ECC		Training		35.00	25274.56
16-May	KCS Prof Services		Photocopier		107.76	25166.80
16-May	Hertfordshire Supplies		School supplies		131.41	25035.39
16-May	Frinton Training		Training		132.00	24903.39
16-May	Walton Community		Rent		1206.20	23697.19
16-May	S Eastlake		Fees received	160.00		23857.19
17-May	S Carson		Fees received	6.00		23863.19
17-May	S Carson		Fees received	34.00		23897.19
17-May	D Currivan		Fees received	57.97		23955.16
17-May	S Carson		Fees received	66.00		24021.16
17-May	D Currivan		Fees received	88.00		24109.16
18-May	N Herbert		Fees received	2.00		24111.16
18-May	H Enticknap		Fees received	15.98		24127.14
18-May	H Enticknap		Fees received	23.98		24151.12
18-May	J Bassi		Fees received	30.00		24181.12
18-May	T Buitekant		Fees received	38.00		24219.12
19-May	Nest		Pension		122.50	24096.62
19-May	Bank transfer		Contingency Fund		50.00	24046.62
19-May	Wendy Deeble		Wages		19.15	24027.47
19-May	Kerry Rulton		Wages		128.85	23898.62
19-May	Jane Telot		Wages		156.69	23741.93
19-May	Rose Taylor		Wages		161.86	23580.07
19-May	BA Harvey		Wages		173.38	23406.69
19-May	Karen Pines		Wages		178.08	23228.61
19-May	Lisa Sexton		Wages		220.47	23008.14
19-May	Clare Blue		Wages		280.91	22727.23
19-May	Jackie Pobjoy		Wages		308.53	22418.70
19-May	Laura Grant		Wages		380.11	22038.59
19-May	RWP Gardening Services		Grass Cutting		27.00	22011.59
19-May	Jackie Pobjoy		Slow Cooker Club		34.15	21977.44

19-May	Jackie Pobjoy		School Supplies		59.99	21917.45
20-May	J Powell		Fees received	100.00		22017.45
23-May	Currys		Office supplies		5.60	22011.85
23-May	Nest		Pension		75.06	21936.79
23-May	Bank transfer		Contingency Fund		100.00	21836.79
23-May	Jackie Pobjoy		Fundraising		28.00	21808.79
23-May	L Oneill		Fees received	12.00		21820.79
23-May	National Savings		Fees received	96.00		21916.79
23-May	National Savings		Fees received	168.00		22084.79
24-May	J Powell		Fees received	20.00		22104.79
25-May	T Buitekant		Fees received	76.00		22180.79
25-May	A Dent		Fees received	404.00		22584.79
26-May	Wendy Deeble		Wages		18.95	22565.84
26-May	Kerry Rulton		Wages		128.85	22436.99
26-May	Rose Taylor		Wages		141.34	22295.65
26-May	BA Harvey		Wages		166.25	22129.40
26-May	Karen Pines		Wages		178.08	21951.32
26-May	Jane Telot		Wages		180.44	21770.88
26-May	Lisa Sexton		Wages		224.40	21546.48
26-May	Clare Blue		Wages		267.21	21279.27
26-May	Jackie Pobjoy		Wages		297.97	20981.30
26-May	Laura Grant		Wages		340.04	20641.26
27-May	Nursery Web		Membership		23.40	20617.86
27-May	ECC		Grant	2691.00		23308.86
30-May	Nest		Pension		62.39	23246.47
31-May	J Powell		Fees received	20.00		23266.47
31-May	M L Powley		Fees received	38.00		23304.47
1-Jun	M A Education		Membership		20.57	23283.90
1-Jun	Close Sch Finance		Insurance		83.98	23199.92
6-Jun	BA Harvey		Wages		123.50	23076.42
6-Jun	Rose Taylor		Wages		134.50	22941.92
6-Jun	Kerry Rulton		Wages		144.82	22797.10
6-Jun	Jane Telot		Wages		206.43	22590.67
6-Jun	Karen Pines		Wages		214.72	22375.95
6-Jun	Lisa Sexton		Wages		226.37	22149.58
6-Jun	Clare Blue		Wages		267.01	21882.57
6-Jun	Jackie Pobjoy		Wages		297.77	21584.80
6-Jun	Laura Grant		Wages		345.48	21239.32
6-Jun	J Bassi		Fees received	38.00		21277.32
6-Jun	N Carrow-Dawson		Fees received	198.40		21475.72
6-Jun	P Mallett		Fees received	395.48		21871.20
6-Jun	J Powell		Fees received	20.00		21891.20
7-Jun	S Carson		Fees received	36.00		21927.20
7-Jun	R Jago		Fees received	50.80		21978.00
7-Jun	National Savings		Fees received	163.00		22141.00
7-Jun	Essex Lottery		Fundraising	32.50		22173.50
8-Jun	Barclays		Bounce Back Loan		92.54	22080.96
8-Jun	Commission				11.53	22069.43

8-Jun	Bank transfer		Contingency Fund		50.00	22019.43
8-Jun	Jackie Pobjoy		Slow Cooker Club		106.35	21913.08
8-Jun	Jackie Pobjoy		Petty Cash		120.00	21793.08
8-Jun	Walton Community		Rent		1206.20	20586.88
8-Jun	L Oneill		Fees received	16.00		20602.88
8-Jun	Loyalty			0.46		20603.34
9-Jun	Lisa Sexton		Wages		113.83	20489.51
9-Jun	Kerry Rulton		Wages		119.72	20369.79
9-Jun	Jane Telot		Wages		147.19	20222.60
9-Jun	Rose Taylor		Wages		155.52	20067.08
9-Jun	Clare Blue		Wages		240.32	19826.76
9-Jun	Jackie Pobjoy		Wages		403.81	19422.95
9-Jun	Laura Grant		Wages		405.88	19017.07
9-Jun	N Herbert		Fees received	8.00		19025.07
9-Jun	D Blake		Fees received	16.00		19041.07
10-Jun	S Belford		Fees received	38.00		19079.07
10-Jun	ECC		Grant	17872.62		36951.69
10-Jun	Walton Community		Wages	282.70		37234.39
13-Jun	N Carrow-Dawson		Fees received	84.00		37318.39
13-Jun	Deposit		Deposit	6.75		37325.14
13-Jun	Deposit		Deposit	6.81		37331.95
13-Jun	Deposit		Deposit	57.22		37389.17
13-Jun	Deposit		Deposit	62.01		37451.18
14-Jun	J Powell		Fees received	20.00		37471.18
14-Jun	H Enticknap		Fees received	49.43		37520.61
15-Jun	Tesco mobile		Mobile		7.50	37513.11
16-Jun	Barclaycard		Barclaycard		54.90	37458.21
16-Jun	Bank transfer		Contingency Fund		50.00	37408.21
16-Jun	Wendy Deeble		Wages		18.95	37389.26
16-Jun	Jane Telot		Wages		127.26	37262.00
16-Jun	Kerry Rulton		Wages		128.85	37133.15
16-Jun	Karen Pines		Wages		146.16	36986.99
16-Jun	Rose Taylor		Wages		164.64	36822.35
16-Jun	BA Harvey		Wages		166.25	36656.10
16-Jun	Lisa Sexton		Wages		220.47	36435.63
16-Jun	Clare Blue		Wages		265.82	36169.81
16-Jun	Jackie Pobjoy		Wages		297.97	35871.84
16-Jun	Laura Grant		Wages		340.04	35531.80
16-Jun	Jackie Pobjoy		Slow Cooker Club		50.53	35481.27
16-Jun	RWP Gardening Services		Grass Cutting		54.00	35427.27
16-Jun	Hertfordshire Supplies		School Supplies		109.75	35317.52
17-Jun	T Buitekant		Fees received	57.00		35374.52
20-Jun	National Savings		Fees received	60.00		35434.52
20-Jun	M L Powley		Fees received	76.00		35510.52
20-Jun	S Carson		Fees received	90.00		35600.52
21-Jun	SJ Madden		Fees received	8.00		35608.52
21-Jun	SLC Loans		Fees received	999.50		36608.02
22-Jun	S Eastlake		Fees received	120.00		36728.02

23-Jun	Standing order		Contingency Fund		50.00	36678.02
23-Jun	Wendy Deeble		Wages		18.95	36659.07
23-Jun	Jane Telot		Wages		127.26	36531.81
23-Jun	Kerry Rulton		Wages		128.85	36402.96
23-Jun	Karen Pines		Wages		146.16	36256.80
23-Jun	Rose Taylor		Wages		164.64	36092.16
23-Jun	BA Harvey		Wages		166.25	35925.91
23-Jun	Lisa Sexton		Wages		220.47	35705.44
23-Jun	Clare Blue		Wages		267.21	35438.23
23-Jun	Jackie Pobjoy		Wages		297.77	35140.46
23-Jun	Laura Grant		Wages		347.49	34792.97
23-Jun	Jackie Pobjoy		Slow Cooker Club		36.08	34756.89
24-Jun	Currys		Office supplies		5.60	34751.29
24-Jun	A Dent		Fees received	364.00		35115.29
24-Jun	Walton Community		Wages	282.70		35397.99
27-Jun	Nursery Web		Membership		23.40	35374.59
28-Jun	Nest		Pension		136.35	35238.24
29-Jun	J Powell		Fees Received	140.00		35378.24
30-Jun	Standing order		Contingency Fund		50.00	35328.24
30-Jun	Wendy Deeble		Wages		19.15	35309.09
30-Jun	Rose Taylor		Wages		139.06	35170.03
30-Jun	Kerry Rulton		Wages		142.53	35027.50
30-Jun	Karen Pines		Wages		159.84	34867.66
30-Jun	BA Harvey		Wages		166.25	34701.41
30-Jun	Jane Telot		Wages		203.54	34497.87
30-Jun	Lisa Sexton		Wages		214.89	34282.98
30-Jun	Clare Blue		Wages		246.46	34036.52
30-Jun	Jackie Pobjoy		Wages		297.97	33738.55
30-Jun	Laura Grant		Wages		339.84	33398.71
30-Jun	Jackie Pobjoy		Slow Cooker Club		20.07	33378.64
30-Jun	EYRS		Training		20.40	33358.24
30-Jun	Trophies Plus Medals		Fundraising		35.49	33322.75
30-Jun	HMRC		HMRC		1998.27	31324.48
1-Jul	Close Sch Finance		Insurance		83.98	31240.50
4-Jul	Commission				8.50	31232.00
4-Jul	R Jago		Fees received	34.00		31266.00
4-Jul	M L Powley		Fees received	57.00		31323.00
4-Jul	S Carson		Fees received	90.00		31413.00
4-Jul	National Savings		Fees received	94.00		31507.00
6-Jul	SL Madden		Fees received	22.00		31529.00
6-Jul	H Howard		Fees received	26.00		31555.00
7-Jul	Standing order		Contingency Fund		50.00	31505.00
7-Jul	Wendy Deeble		Wages		18.95	31486.05
7-Jul	BA Harvey		Wages		128.25	31357.80
7-Jul	Kerry Rulton		Wages		128.85	31228.95
7-Jul	Rose Taylor		Wages		164.64	31064.31
7-Jul	Lisa Sexton		Wages		208.68	30855.63
7-Jul	Karen Pines		Wages		208.82	30646.81

7-Jul	Jane Telot		Wages		218.79	30428.02
7-Jul	Clare Blue		Wages		252.82	30175.20
7-Jul	Jackie Pobjoy		Wages		297.97	29877.23
7-Jul	Laura Grant		Wages		354.74	29522.49
7-Jul	Jackie Pobjoy		Slow Cooker Club		6.59	29515.90
7-Jul	CVST		Membership		20.00	29495.90
7-Jul	Dolphin Art Work		Publicity		32.00	29463.90
7-Jul	Signs Made Easy		R&R		82.80	29381.10
7-Jul	Jackie Pobjoy		Petty Cash		90.00	29291.10
7-Jul	Walton Community		Rent		1206.20	28084.90
8-Jul	Barclays		Bounce Back Loan		92.06	27992.84
8-Jul	N Herbert		Fees received	6.00		27998.84
8-Jul	T Buitekant		Fees received	38.00		28036.84
11-Jul	J Powell		Fees received	60.00		28096.84
11-Jul	ECC		Grant	413.25		28510.09
11-Jul	Deposit		Deposit	4.68		28514.77
11-Jul	Deposit		Deposit	12.13		28526.90
11-Jul	Deposit		Deposit	20.07		28546.97
11-Jul	Deposit		Deposit	67.03		28614.00
11-Jul	Deposit		Deposit	320.00		28934.00
12-Jul	S Belford		Fees received	26.00		28960.00
13-Jul	S Hegarty		Fees received	90.00		29050.00
13-Jul	N Carrow-Dawson		Fees received	127.40		29177.40
14-Jul	Nest		Pension		381.63	28795.77
14-Jul	Standing order		Contingency Fund		50.00	28745.77
14-Jul	Wendy Deeble		Wages		18.95	28726.82
14-Jul	Kerry Rulton		Wages		128.85	28597.97
14-Jul	Rose Taylor		Wages		164.64	28433.33
14-Jul	BA Harvey		Wages		166.25	28267.08
14-Jul	Jane Telot		Wages		175.69	28091.39
14-Jul	Karen Pines		Wages		208.82	27882.57
14-Jul	Lisa Sexton		Wages		220.47	27662.10
14-Jul	Clare Blue		Wages		246.66	27415.44
14-Jul	Jackie Pobjoy		Wages		311.99	27103.45
14-Jul	Laura Grant		Wages		354.74	26748.71
14-Jul	Jackie Pobjoy		Slow Cooker Club		10.40	26738.31
14-Jul	Glenys Settle		Wages		76.00	26662.31
14-Jul	Hertfordshire Supplies		School Supplies		273.71	26388.60
15-Jul	Tesco mobile		Mobile		7.50	26381.10
15-Jul	S Carson		Fees received	90.00		26471.10
18-Jul	Barclaycard		Barclaycard		851.59	25619.51
18-Jul	L Oneill		Fees received	10.00		25629.51
18-Jul	G Griffin		Fees received	4.00		25633.51
18-Jul	G Griffin		Fees received	10.00		25643.51
19-Jul	SLC Loans		Fees received	685.60		26329.11
20-Jul	C Baker		Fees received	60.00		26389.11
21-Jul	Standing order		Contingency Fund		50.00	26339.11
21-Jul	Wendy Deeble		Wages		18.95	26320.16

21-Jul	Glenys Settle		Wages		76.00	26244.16
21-Jul	Kerry Rulton		Wages		128.85	26115.31
21-Jul	Jane Telot		Wages		156.69	25958.62
21-Jul	Rose Taylor		Wages		164.64	25793.98
21-Jul	BA Harvey		Wages		166.25	25627.73
21-Jul	Karen Pines		Wages		195.06	25432.67
21-Jul	Lisa Sexton		Wages		205.11	25227.56
21-Jul	Clare Blue		Wages		267.01	24960.55
21-Jul	Jackie Pobjoy		Wages		315.44	24645.11
21-Jul	Laura Grant		Wages	36.00	352.73	24328.38
21-Jul	P Mallett		Fees received	268.25		24596.63
21-Jul	Walton Community		Wages	32.40		24629.03
21-Jul	Walton Community		Training	90.00		24719.03
22-Jul	S Eastlake		Fees received			24719.03
25-Jul	Currys		Office supplies	43.70	5.60	24757.13
25-Jul	Deposit		Deposit	101.10		24858.23
25-Jul	Deposit		Deposit	126.83		24985.06
25-Jul	Deposit		Deposit	286.50		25271.56
25-Jul	Deposit		Deposit			25271.56
27-Jul	Nursery Web		Membership		23.40	25248.16
28-Jul	Standing order		Contingency Fund		50.00	25198.16
28-Jul	Glenys Settle		Wages		38.00	25160.16
28-Jul	BA Harvey		Wages		128.25	25031.91
28-Jul	Kerry Rulton		Wages		128.85	24903.06
28-Jul	Jane Telot		Wages		156.69	24746.37
28-Jul	Rose Taylor		Wages		164.64	24581.73
28-Jul	Karen Pines		Wages		166.68	24415.05
28-Jul	Lisa Sexton		Wages		190.99	24224.06
28-Jul	Clare Blue		Wages		246.66	23977.40
28-Jul	Jackie Pobjoy		Wages		315.64	23661.76
28-Jul	Laura Grant		Wages		347.29	23314.47
28-Jul	Kerry Rulton		DBS		13.00	23301.47
29-Jul	D Currivan		Fees received	51.98		23353.45
29-Jul	D Currivan		Fees received	100.63		23454.08
29-Jul	D Currivan		Fees received	103.96		23558.04
1-Aug	Pre School Finance		Insurance		83.98	23474.06
1-Aug	ECC		GRANT	1242.00		24716.06
2-Aug	J Powell		Fees received	200.00		24916.06
4-Aug	Standing order		Contingency Fund		50.00	24866.06
4-Aug	Commission				16.86	24849.20
4-Aug	Lisa Sexton		Wages		113.83	24735.37
4-Aug	Kerry Rulton		Wages		119.72	24615.65
4-Aug	Jane Telot		Wages		147.19	24468.46
4-Aug	Rose Taylor		Wages		155.52	24312.94
4-Aug	Clare Blue		Wages		240.12	24072.82
4-Aug	Jackie Pobjoy		Wages		357.90	23714.92
4-Aug	Laura Grant		Wages		376.69	23338.23
4-Aug	Laura Grant		SEND RESOURCES		6.50	23331.73

5-Aug	Loyalty			1.26		23332.99
8-Aug	Barclays		Bounce Back loan		92.18	23240.81
8-Aug	Walton Community		Rent		1206.20	22034.61
8-Aug	Essex Lottery		Fundraising	6.50		22041.11
9-Aug	Standing order		Contingency Fund		50.00	21991.11
11-Aug	Lisa Sexton		Wages		113.83	21877.28
11-Aug	Kerry Rulton		Wages		119.72	21757.56
11-Aug	Jane Telot		Wages		147.19	21610.37
11-Aug	Rose Taylor		Wages		155.52	21454.85
11-Aug	Clare Blue		Wages		240.32	21214.53
11-Aug	Laura Grant		Wages		369.23	20845.30
11-Aug	Jackie Pobjoy		Wages		382.48	20462.82
12-Aug	Jackie Pobjoy		School supplies		11.78	20451.04
12-Aug	Laura Grant		Office desk		20.00	20431.04
12-Aug	Laura Grant		School supplies		30.00	20401.04
15-Aug	Tesco mobile		Mobile		7.50	20393.54
16-Aug	Barclaycard		Barclaycard		335.96	20057.58
17-Aug	KCS Prof Services		Photocopier		192.82	19864.76
18-Aug	Standing order		Contingency Fund		50.00	19814.76
18-Aug	Lisa Sexton		Wages		113.83	19700.93
18-Aug	Kerry Rulton		Wages		119.72	19581.21
18-Aug	Jane Telot		Wages		147.19	19434.02
18-Aug	Rose Taylor		Wages		155.52	19278.50
18-Aug	Clare Blue		Wages		240.12	19038.38
18-Aug	Jackie Pobjoy		Wages		368.66	18669.72
18-Aug	Laura Grant		Wages		383.93	18285.79
19-Aug	Nest		Pension		260.56	18025.23
19-Aug	J Powell		Fees Received	476.08		18501.31
19-Aug	Currys		Office supplies		5.60	18495.71
23-Aug	Standing order		Contingency Fund		50.00	18445.71
25-Aug	Lisa Sexton		Wages		113.83	18331.88
25-Aug	Kerry Rulton		Wages		119.72	18212.16
25-Aug	Jane Telot		Wages		147.19	18064.97
25-Aug	Rose Taylor		Wages		155.52	17909.45
25-Aug	Clare Blue		Wages		240.32	17669.13
25-Aug	Jackie Pobjoy		Wages		382.48	17286.65
25-Aug	Laura Grant		Wages		398.63	16888.02
25-Aug	S Belford		Fees received		40.00	16848.02
30-Aug	Nursery Web		Membership		23.40	16824.62
30-Aug	A Dent		Fees received	263.00		17087.62
1-Sep	Walton Community		Hoover belt	8.98		17096.60
1-Sep	Walton Community		Wages	295.55		17392.15
1-Sep	M A Education		Membership		20.57	17371.58
1-Sep	Close Sch Finance		Insurance		83.98	17287.60
2-Sep	Standing order		Contingency Fund		50.00	17237.60
2-Sep	Lisa Sexton		Wages		113.83	17123.77
2-Sep	Kerry Rulton		Wages		119.72	17004.05
2-Sep	Jane Telot		Wages		147.19	16856.86

2-Sep	Rose Taylor		Wages		155.52	16701.34
2-Sep	Clare Blue		Wages		240.12	16461.22
2-Sep	Jackie Pobjoy		Wages		421.48	16039.74
2-Sep	Laura Grant		Wages		442.52	15597.22
2-Sep	Laura Grant		School supplies		12.00	15585.22
2-Sep	ECC		Training		69.00	15516.22
5-Sep	H Enticknap		Fees received	79.23		15595.45
6-Sep	Commission				16.89	15578.56
7-Sep	Loyalty			1.26		15579.82
8-Sep	Barclays		Bounce Back Loan		92.00	15487.82
8-Sep	Standing order		Contingency fund		50.00	15437.82
8-Sep	BA Harvey		Wages		28.50	15409.32
8-Sep	Wendy Deeble		Wages		34.35	15374.97
8-Sep	Glenys Settle		Wages		77.88	15297.09
8-Sep	Lisa Sexton		Wages		150.56	15146.53
8-Sep	Kerry Rulton		Wages		167.62	14978.91
8-Sep	Rose Taylor		Wages		173.76	14805.15
8-Sep	Jane Telot		Wages		196.13	14609.02
8-Sep	Clare Blue		Wages		240.32	14368.70
8-Sep	Jackie Pobjoy		Wages		474.30	13894.40
8-Sep	Laura Grant		Wages		478.97	13415.43
8-Sep	HMRC		HMRC		100.00	13315.43
9-Sep	Julie Tonks		Wages		108.20	13207.23
13-Sep	BA Harvey		Wages		47.50	13159.73
14-Sep	ECC		Grant	885.36		14045.09
15-Sep	Tesco mobile		Wages		7.50	14037.59
15-Sep	Standing order		Wages		50.00	13987.59
15-Sep	Wendy Deeble		Wages		18.95	13968.64
15-Sep	Karen Pines		Wages		66.88	13901.76
15-Sep	Lisa Sexton		Wages		123.20	13778.56
15-Sep	Kerry Rulton		Wages		128.85	13649.71
15-Sep	Glenys Settle		Wages		147.19	13502.52
15-Sep	BA Harvey		Wages		152.00	13350.52
15-Sep	Rose Taylor		Wages		164.64	13185.88
15-Sep	Jane Telot		Wages		180.24	13005.64
15-Sep	Julie Tonks		Wages		253.92	12751.72
15-Sep	Clare Blue		Wages		256.00	12495.72
15-Sep	Jackie Pobjoy		Wages		267.43	12228.29
15-Sep	Laura Grant		Wages		325.34	11902.95
15-Sep	TDC		Lottery Licence		20.00	11882.95
15-Sep	Jackie Pobjoy		Petty Cash		126.53	11756.42
16-Sep	Barclaycard		Barclaycard		308.01	11448.41
20-Sep	Nest		Pension		263.04	11185.37
21-Sep	T Buitekant		Fees received	152.00		11337.37
22-Sep	Standing order		Contingency Fund		50.00	11287.37
23-Sep	Currys		Office supplies		5.60	11281.77
23-Sep	Wendy Deeble		Wages		26.65	11255.12
23-Sep	Lisa Sexton		Wages		123.20	11131.92

23-Sep	BA Harvey		Wages		123.50	11008.42
23-Sep	Kerry Rulton		Wages		128.85	10879.57
23-Sep	Rose Taylor		Wages		134.50	10745.07
23-Sep	Karen Pines		Wages		141.60	10603.47
23-Sep	Glenys Settle		Wages		147.19	10456.28
23-Sep	Jane Telot		Wages		180.24	10276.04
23-Sep	Clare Blue		Wages		246.46	10029.58
23-Sep	Julie Tonks		Wages		256.85	9772.73
23-Sep	Jackie Pobjoy		Wages		260.12	9512.61
23-Sep	Laura Grant		Wages		303.40	9209.21
23-Sep	Walton Community		Rent		1356.20	7853.01
23-Sep	A Dent		Fees received	38.00		7891.01
26-Sep	Nest		Pension		91.31	7799.70
26-Sep	M Powley		Fees received	38.00		7837.70
26-Sep	ECC		Grant	19788.30		27626.00
27-Sep	Nursery Web		Membership		23.40	27602.60
27-Sep	H Kinse		Fees received	23.96		27626.56
27-Sep	SLC Loans		Fees received	82.15		27708.71
29-Sep	Standing order		contingency fund		50.00	27658.71
29-Sep	J Powell		Fees received	367.27		28025.98
29-Sep	SLC Loans		Fees received	82.15		28108.13
30-Sep	BA Harvey		Wages		123.50	27984.63
30-Sep	Kerry Rulton		Wages		128.85	27855.78
30-Sep	Glenys Settle		Wages		147.19	27708.59
30-Sep	Lisa Sexton		Wages		152.84	27555.75
30-Sep	Rose Taylor		Wages		164.64	27391.11
30-Sep	Jane Telot		Wages		180.24	27210.87
30-Sep	Julie Tonks		Wages		253.92	26956.95
30-Sep	Clare Blue		Wages		271.86	26685.09
30-Sep	Laura Grant		Wages		303.60	26381.49
30-Sep	Jackie Pobjoy		Wages		308.89	26072.60
30-Sep	Julie Tonks		DBS		13.00	26059.60
30-Sep	R Jago		Fees received	68.40		26128.00
30-Sep	L Oneill		Fees received	102.00		26230.00
30-Sep	Walton Community		Wages	282.70		26512.70
3-Oct	Close Sch Finance		Insurance		83.98	26428.72
3-Oct	J Bassi		Fees received	38.00		26466.72
5-Oct	Commission				8.50	26458.22
5-Oct	Walton Community		Rent		1356.20	25102.02
5-Oct	HMRC		HMRC		2240.74	22861.28
6-Oct	Standing order		Contingency fund		50.00	22811.28
6-Oct	Karen Pines		Wages		68.88	22742.40
6-Oct	BA Harvey		Wages		123.50	22618.90
6-Oct	Kerry Rulton		Wages		128.85	22490.05
6-Oct	Rose Taylor		Wages		134.50	22355.55
6-Oct	Glenys Settle		Wages		147.19	22208.36
6-Oct	Lisa Sexton		Wages		152.84	22055.52
6-Oct	Jane Telot		Wages		180.24	21875.28

6-Oct	Julie Tonks		Wages		253.92	21621.36
6-Oct	Clare Blue		Wages		271.86	21349.50
6-Oct	Laura Grant		Wages		303.40	21046.10
6-Oct	Jackie Pobjoy		Wages		309.68	20736.42
6-Oct	Jackie Pobjoy		Wages		22.30	20714.12
6-Oct	Wendy Deeble		Wages		23.75	20690.37
6-Oct	BA Harvey		Wages		28.50	20661.87
6-Oct	Jane Telot		Wages		38.00	20623.87
6-Oct	Karen Pines		Wages		68.87	20555.00
6-Oct	Lisa Sexton		Wages		102.12	20452.88
7-Oct	N Herbert		Fees received	6.00		20458.88
7-Oct	Deposit		Deposit	8.64		20467.52
7-Oct	Deposit		Deposit	9.91		20477.43
7-Oct	Deposit		Deposit	10.00		20487.43
7-Oct	Deposit		Deposit	10.20		20497.63
7-Oct	Deposit		Deposit	11.17		20508.80
7-Oct	G Griffin		Fees received	399.00		20907.80
10-Oct	Barclays		Bounce Back Loan		91.54	20816.26
10-Oct	M Powley		Fees received	30.00		20846.26
10-Oct	M Powley		Fees received	57.00		20903.26
10-Oct	Walton & District Foodbank		Food refund	108.88		21012.14
10-Oct	J Powell		Fees received	289.95		21302.09
11-Oct	SLC Loans		Fees received	328.60		21630.69
12-Oct	J Martin		Fees received	19.20		21649.89
13-Oct	J Martin		Fees received	25.60		21675.49
13-Oct	Standing order		Contingency fund		50.00	21625.49
13-Oct	Rose Taylor		Wages		9.50	21615.99
13-Oct	Wendy Deeble		Wages		26.45	21589.54
13-Oct	BA Harvey		Wages		123.50	21466.04
13-Oct	Kerry Rulton		Wages		128.85	21337.19
13-Oct	Lisa Sexton		Wages		136.88	21200.31
13-Oct	Glenys Settle		Wages		147.19	21053.12
13-Oct	Jane Telot		Wages		180.24	20872.88
13-Oct	Karen Pines		Wages		180.36	20692.52
13-Oct	Clare Blue		Wages		246.66	20445.86
13-Oct	Julie Tonks		Wages		253.92	20191.94
13-Oct	Jackie Pobjoy		Wages		260.32	19931.62
13-Oct	Laura Grant		Books		340.04	19591.58
13-Oct	Jackie Pobjoy		Fees received		5.98	19585.60
13-Oct	A Wolstencroft		Grant	58.00		19643.60
13-Oct	ECC		Grant	772.80		20416.40
14-Oct	J Versey		Fees received	16.00		20432.40
17-Oct	Nest		Pension		176.39	20256.01
17-Oct	Tesco mobile		Mobile		7.50	20248.51
17-Oct	Barclaycard		Barclaycard		273.42	19975.09
17-Oct	H Kinse		Fees received	23.97		19999.06
19-Oct	N Carrow-Dawson		Fees received	65.27		20064.33
20-Oct	Standing order		Contingency fund		50.00	20014.33

20-Oct	HMRC		HMRC		1182.54	18831.79
20-Oct	HMRC		HMRC		1333.48	17498.31
21-Oct	Wendy Deeble		Wages		19.15	17479.16
21-Oct	Karen Pines		Wages		76.00	17403.16
21-Oct	Lisa Sexton		Wages		123.20	17279.96
21-Oct	Kerry Rulton		Wages		128.85	17151.11
21-Oct	Glenys Settle		Wages		147.19	17003.92
21-Oct	BA Harvey		Wages		152.00	16851.92
21-Oct	Rose Taylor		Wages		164.64	16687.28
21-Oct	Jane Telot		Wages		180.24	16507.04
21-Oct	Jackie Pobjoy		Wages		238.99	16268.05
21-Oct	Clare Blue		Wages		246.46	16021.59
21-Oct	Julie Tonks		Wages		253.92	15767.67
21-Oct	Laura Grant		Wages		340.04	15427.63
21-Oct	Jackie Pobjoy		Books		5.98	15421.65
21-Oct	Jackie Pobjoy		PSLA		8.75	15412.90
21-Oct	AJ Property Maintenance		R&R		40.00	15372.90
21-Oct	RWP Gardening Services		Gardening		54.00	15318.90
21-Oct	KCS Prof Services		Photocopier		107.76	15211.14
21-Oct	Hertfordshire Supplies		School supplies		202.38	15008.76
21-Oct	Rhianna Brooks		Wages		266.00	14742.76
21-Oct	B Pittaway		Fees received	91.00		14833.76
24-Oct	Currys		Office supplies		5.60	14828.16
25-Oct	A Dent		Fees received	30.00		14858.16
27-Oct	Nursery Web		Membership		23.40	14834.76
27-Oct	Standing order		Contingency Fund		50.00	14784.76
28-Oct	Karen Pines		Wages		87.88	14696.88
28-Oct	Kerry Rulton		Wages		128.85	14568.03
28-Oct	Rose Taylor		Wages		134.50	14433.53
28-Oct	Lisa Sexton		Wages		143.72	14289.81
28-Oct	Glenys Settle		Wages		147.19	14142.62
28-Oct	BA Harvey		Wages		152.00	13990.62
28-Oct	Rhianna Brooks		Wages		199.65	13790.97
28-Oct	Jane Telot		Wages		210.38	13580.59
28-Oct	Jackie Pobjoy		Wages		246.10	13334.49
28-Oct	Clare Blue		Wages		246.46	13088.03
28-Oct	Julie Tonks		Wages		253.92	12834.11
28-Oct	Laura Grant		Wages		352.73	12481.38
28-Oct	ECC		Grant	20577.90		33059.28
28-Oct	ECC		Grant	800.00		33859.28
28-Oct	Close Sch Finance		Insurance		83.98	33775.30
28-Oct	ECC		Grant	178.95		33954.25
28-Oct	R Jago		Fees received	79.20		34033.45
28-Oct	Standing order		Contingency Fund		50.00	33983.45
28-Oct	North East Essex		Slow cooker grant	500.00		34483.45
28-Oct	Commission				9.25	34474.20
4-Nov	Lisa Sexton		Wages		113.83	34360.37
4-Nov	Kerry Rulton		Wages		119.72	34240.65

4-Nov	Julie Tonks		Wages		127.27	34113.38
4-Nov	Glenys Settle		Wages		147.19	33966.19
4-Nov	Rose Taylor		Wages		155.52	33810.67
4-Nov	Jane Telot		Wages		170.74	33639.93
4-Nov	Clare Blue		Wages		240.32	33399.61
4-Nov	Jackie Pobjoy		Wages		290.29	33109.32
4-Nov	Jackie Pobjoy		Wages		422.39	32686.93
4-Nov	Laura Grant		Slow Cooker Club		15.43	32671.50
4-Nov	Jackie Pobjoy		Wreath		20.00	32651.50
4-Nov	Walton Community		Rent		1356.20	31295.30
4-Nov	W Cooch		Fees received	28.00		31323.30
4-Nov	T Buitekant		Fees received	171.00		31494.30
7-Nov	Loyalty			0.12		31494.42
8-Nov	National Savings		Fees received	46.28		31540.70
8-Nov	Barclays		Bounce Back Loan		91.65	31449.05
8-Nov	M Powley		Fees received	44.00		31493.05
10-Nov	SLC Loans		Fees received	246.45		31739.50
10-Nov	Nest		Pension		122.98	31616.52
10-Nov	Standing order		Contingency Fund		50.00	31566.52
10-Nov	Wendy Deeble		Wages		22.70	31543.82
10-Nov	Karen Pines		Wages		68.88	31474.94
10-Nov	Rose Taylor		Wages		103.70	31371.24
10-Nov	Lisa Sexton		Wages		141.44	31229.80
10-Nov	Kerry Rulton		Wages		147.09	31082.71
10-Nov	Glenys Settle		Wages		147.19	30935.52
10-Nov	BA Harvey		Wages		152.00	30783.52
10-Nov	Jane Telot		Wages		180.24	30603.28
10-Nov	Julie Tonks		Wages		253.92	30349.36
10-Nov	Jackie Pobjoy		Wages		261.95	30087.41
10-Nov	Clare Blue		Wages		265.51	29821.90
10-Nov	Rhianna Brooks		Wages		271.09	29550.81
10-Nov	Laura Grant		Wages		347.29	29203.52
10-Nov	HMRC		Fine		100.00	29103.52
10-Nov	Jackie Pobjoy		Petty Cash		120.00	28983.52
10-Nov	Walton & District Foodbank		Slow Cooker Club		164.97	28818.55
10-Nov	Jodie Garner		Wages		180.50	28638.05
10-Nov	N Herbert		Fees received	10.00		28648.05
11-Nov	Deposit		Deposit	8.32		28656.37
11-Nov	Deposit		Deposit	12.52		28668.89
11-Nov	Deposit		Deposit	63.00		28731.89
11-Nov	Deposit		Deposit	70.08		28801.97
11-Nov	Walton & District Foodbank		Food refund	87.37		28889.34
15-Nov	Tesco mobile		Mobile		7.50	28881.84
15-Nov	H Kinse		Fees received	40.00		28921.84
15-Nov	M Powley		Fees received	76.00		28997.84
15-Nov	Neighbourly		M&S Grant	1000.00		29997.84
15-Nov	Walton Community		Wages	269.85		30267.69
16-Nov	Barclaycard		Barclaycard		181.75	30085.94

17-Nov	Standing order		Contingency Fund		50.00	30035.94
17-Nov	Wendy Deeble		Wages		18.95	30016.99
17-Nov	Karen Pines		Wages		68.88	29948.11
17-Nov	Lisa Sexton		Wages		123.20	29824.91
17-Nov	Kerry Rulton		Wages		128.55	29696.36
17-Nov	Jodie Garner		Wages		138.23	29558.13
17-Nov	Glenys Settle		Wages		147.19	29410.94
17-Nov	BA Harvey		Wages		152.00	29258.94
17-Nov	Rose Taylor		Wages		164.64	29094.30
17-Nov	Jane Telot		Wages		180.24	28914.06
17-Nov	Clare Blue		Wages		252.82	28661.24
17-Nov	Julie Tonks		Wages		253.92	28407.32
17-Nov	Jackie Pobjoy		Wages		261.98	28145.34
17-Nov	Rhianna Brooks		Wages		271.09	27874.25
17-Nov	Laura Grant		Wages		338.24	27536.01
17-Nov	RWP Gardening Services		Gardening		27.00	27509.01
17-Nov	Walton & District Foodbank		Slow Cooker Club		49.85	27459.16
17-Nov	Ian Lilley		Accountant		300.00	27159.16
18-Nov	Nest		Pension		113.40	27045.76
18-Nov	ECC		Grant	1117.80		28163.56
21-Nov	Nest		Pension		57.95	28105.61
22-Nov	J Martin		Fees received	28.80		28134.41
22-Nov	J Versey		Fees received	30.00		28164.41
23-Nov	G Griffin		Fees received	462.00		28626.41
23-Nov	Currys		Office supplies		5.60	28620.81
23-Nov	N Carrow-Dawson		Fees received	56.61		28677.42
24-Nov	Standing order		Contingency Fund		50.00	28627.42
24-Nov	Wendy Deeble		Wages		19.15	28608.27
24-Nov	BA Harvey		Wages		57.00	28551.27
24-Nov	Karen Pines		Wages		68.88	28482.39
24-Nov	Rose Taylor		Wages		103.20	28379.19
24-Nov	Lisa Sexton		Wages		123.70	28255.49
24-Nov	Kerry Rulton		Wages		128.85	28126.64
24-Nov	Glenys Settle		Wages		147.19	27979.45
24-Nov	Jodie Garner		Wages		161.50	27817.95
24-Nov	Jane Telot		Wages		206.26	27611.69
24-Nov	Clare Blue		Wages		249.64	27362.05
24-Nov	Julie Tonks		Wages		250.67	27111.38
24-Nov	Jackie Pobjoy		Wages		269.06	26842.32
24-Nov	Rhianna Brooks		Wages		271.09	26571.23
24-Nov	Laura Grant		Wages		361.99	26209.24
24-Nov	Laura Grant		Catering AGM		8.45	26200.79
24-Nov	KCS Prof Services		Photocopier		275.68	25925.11
24-Nov	SLC Loans		Fees received	246.45		26171.56
28-Nov	Nest		Pension		43.64	26127.92
28-Nov	Nursery Web		Membership		23.40	26104.52
28-Nov	N Herbert		Fees received	21.00		26125.52
29-Nov	J Bassi		Fees received	70.00		26195.52

29-Nov	J Powell		Fees received	200.00		26395.52
30-Nov	M Powley		Fees received	15.00		26410.52
1-Dec	MA Education		Membership		20.57	26389.95
1-Dec	Close Sch Finance		Insurance		83.98	26305.97
1-Dec	Standing order		Contingency Fund		50.00	26255.97
1-Dec	Wendy Deeble		Wages		18.95	26237.02
1-Dec	Lisa Sexton		Wages		123.20	26113.82
1-Dec	Kerry Rulton		Wages		128.85	25984.97
1-Dec	Glenys Settle		Wages		147.19	25837.78
1-Dec	BA Harvey		Wages		152.00	25685.78
1-Dec	Rose Taylor		Wages		155.52	25530.26
1-Dec	Rhianna Brooks		Wages		156.46	25373.80
1-Dec	Jodie Garner		Wages		171.00	25202.80
1-Dec	Jane Telot		Wages		180.24	25022.56
1-Dec	Karen Pines		Wages		191.13	24831.43
1-Dec	Clare Blue		Wages		249.84	24581.59
1-Dec	Julie Tonks		Wages		253.60	24327.99
1-Dec	Jackie Pobjoy		Wages		268.86	24059.13
1-Dec	Laura Grant		Wages		354.74	23704.39
1-Dec	Laura Grant		School supplies		14.26	23690.13
1-Dec	Jackie Pobjoy		Food		29.37	23660.76
1-Dec	A Dent		Fees received	44.00		23704.76
1-Dec	L O'Neill		Fees received	107.00		23811.76
2-Dec	J Versey		Fees received	30.00		23841.76
5-Dec	Commission				10.81	23830.95
5-Dec	ECC		Grant	222.60		24053.55
5-Dec	Loyalty			0.35		24053.90
5-Dec	Walton Community		Wages	282.70		24336.60
6-Dec	J Powell		Fees received	50.00		24386.60
7-Dec	R Jago		Fees received	50.00		24436.60
8-Dec	Barclays		Bounce Back Loan		91.21	24345.39
8-Dec	Standing order		Contingency Fund		50.00	24295.39
8-Dec	Wendy Deeble		Wages		18.95	24276.44
8-Dec	BA Harvey		Wages		57.00	24219.44
8-Dec	Kerry Rulton		Wages		123.21	24096.23
8-Dec	Glenys Settle		Wages		147.19	23949.04
8-Dec	Jane Telot		Wages		150.81	23798.23
8-Dec	Lisa Sexton		Wages		157.40	23640.83
8-Dec	Jodie Garner		Wages		161.50	23479.33
8-Dec	Julie Tonks		Wages		166.53	23312.80
8-Dec	Karen Pines		Wages		206.85	23105.95
8-Dec	Clare Blue		Wages		210.80	22895.15
8-Dec	Rhianna Brooks		Wages		215.98	22679.17
8-Dec	Jackie Pobjoy		Wages		276.17	22403.00
8-Dec	Laura Grant		Wages		354.54	22048.46
8-Dec	Jackie Pobjoy		Petty Cash		90.00	21958.46
8-Dec	R Jago		Fees received	48.40		22006.86
9-Dec	T Buitekant		Fees received	114.00		22120.86

12-Dec	N Herbert		Fees received	45.00		22165.86
13-Dec	M Powley		Fees received	26.00		22191.86
13-Dec	J Versey		Fees received	30.00		22221.86
15-Dec	Tesco mobile		Mobile		7.50	22214.36
15-Dec	Standing order		Contingency Fund		50.00	22164.36
15-Dec	Wendy Deeble		Wages		18.95	22145.41
15-Dec	Lisa Sexton		Wages		123.20	22022.21
15-Dec	BA Harvey		Wages		123.50	21898.71
15-Dec	Kerry Rulton		Wages		128.85	21769.86
15-Dec	Glenys Settle		Wages		147.19	21622.67
15-Dec	Karen Pines		Wages		155.28	21467.39
15-Dec	Jodie Garner		Wages		161.50	21305.89
15-Dec	Jane Telot		Wages		180.24	21125.65
15-Dec	Rhianna Brooks		Wages		229.96	20895.69
15-Dec	Clare Blue		Wages		252.82	20642.87
15-Dec	Julie Tonks		Wages		253.60	20389.27
15-Dec	Jackie Pobjoy		Wages		283.08	20106.19
15-Dec	Laura Grant		Wages		303.40	19802.79
15-Dec	Jackie Pobjoy		School supplies		7.92	19794.87
15-Dec	A Myatt		Membership		13.00	19781.87
15-Dec	Frinton Training		Training		150.00	19631.87
15-Dec	Hertfordshire Supplies		School supplies		267.22	19364.65
15-Dec	Walton Community		Rent		1356.20	18008.45
15-Dec	M Powley		Fees received	57.00		18065.45
16-Dec	Barclaycard		Barclaycard		110.89	17954.56
19-Dec	Deposit		Deposit	8.24		17962.80
19-Dec	Deposit		Deposit	8.66		17971.46
19-Dec	Deposit		Deposit	10.23		17981.69
19-Dec	Deposit		Deposit	17.37		17999.06
19-Dec	Deposit		Deposit	40.00		18039.06
20-Dec	Nest		Pension		186.70	17852.36
20-Dec	SLC Loans		Fees received	985.80		18838.16
21-Dec	Standing order		Contingency Fund		50.00	18788.16
21-Dec	Wendy Deeble		Wages		19.15	18769.01
21-Dec	Karen Pines		Wages		99.75	18669.26
21-Dec	Lisa Sexton		Wages		123.20	18546.06
21-Dec	Kerry Rulton		Wages		128.85	18417.21
21-Dec	Glenys Settle		wages		147.19	18270.02
21-Dec	BA Harvey		Wages		152.00	18118.02
21-Dec	Jodie Garner		Wages		161.50	17956.52
21-Dec	Jane Telot		Wages		214.50	17742.02
21-Dec	Rhianna Brooks		Wages		229.96	17512.06
21-Dec	Julie Tonks		Wages		250.67	17261.39
21-Dec	Clare Blue		Wages		259.17	17002.22
21-Dec	Jackie Pobjoy		Wages		286.74	16715.48
21-Dec	Laura Grant		Wages		347.49	16367.99
21-Dec	Deposit		Deposit	100.00		16467.99
21-Dec	Deposit		Deposit	200.00		16667.99

23-Dec	Currys		Office supplies		5.60	16662.39
28-Dec	Nursery Web		Membership		23.40	16638.99
28-Dec	H Kinse		fees received	31.00		16669.99
28-Dec	ECC		Grant	17708.76		34378.75
29-Dec	Standing order		Contingency fund		50.00	34328.75
29-Dec	BA Harvey		Wages		57.00	34271.75
29-Dec	Jodie Garner		Wages		61.75	34210.00
29-Dec	Karen Pines		Wages		68.88	34141.12
29-Dec	Lisa Sexton		Wages		113.83	34027.29
29-Dec	Kerry Rulton		Wages		119.72	33907.57
29-Dec	Glenys Settle		Wages		147.19	33760.38
29-Dec	Jane Telot		Wages		170.74	33589.64
29-Dec	Rhianna Brooks		Wages		221.80	33367.84
29-Dec	Clare Blue		Wages		240.32	33127.52
29-Dec	Julie Tonks		Wages		244.61	32882.91
29-Dec	Jackie Pobjoy		Wages		275.97	32606.94
29-Dec	Laura Grant		Wages		340.04	32266.90
29-Dec	J Powell		Fees received	100.00		32366.90
30-Dec	Deposit		Deposit	10.56		32377.46
30-Dec	Deposit		Deposit	456.50		32833.96

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28126.64
27979.45
27817.95
27611.69
27362.05
27111.38
26842.32
26571.23
26209.24
26200.79
25925.11
26171.56
26127.92
26104.52
26125.52
26195.52

26395.52
26410.52
26389.95
26305.97
26255.97
26237.02
26113.82
25984.97
25837.78
25685.78
25530.26
25373.80
25202.80
25022.56
24831.43
24581.59
24327.99
24059.13
23704.39
23690.13
23660.76
23704.76
23811.76
23841.76
23830.95
24053.55
24053.90
24336.60
24386.60
24436.60
24345.39
24295.39
24276.44
24219.44
24096.23
23949.04
23798.23
23640.83
23479.33
23312.80
23105.95
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22679.17
22403.00
22048.46
21958.46
22006.86
22120.86

22165.86
22191.86
22221.86
22214.36
22164.36
22145.41
22022.21
21898.71
21769.86
21622.67
21467.39
21305.89
21125.65
20895.69
20642.87
20389.27
20106.19
19802.79
19794.87
19781.87
19631.87
19364.65
18008.45
18065.45
17954.56
17962.80
17971.46
17981.69
17999.06
18039.06
17852.36
18838.16
18788.16
18769.01
18669.26
18546.06
18417.21
18270.02
18118.02
17956.52
17742.02
17512.06
17261.39
17002.22
16715.48
16367.99
16467.99
16667.99

16662.39
16638.99
16669.99
34378.75
34328.75
34271.75
34210.00
34141.12
34027.29
33907.57
33760.38
33589.64
33367.84
33127.52
32882.91
32606.94
32266.90
32366.90
32377.46
32833.96

Date	Item	Narrative	Category	Income	Expenses
17-Nov	Ian Lilley		Accountant		300.00
13-Oct	Laura Grant		Books		340.04
21-Oct	Jackie Pobjoy		Books		5.98
10-Jan	Direct Debit		Bounce Back Loan		93.42
8-Feb	Barclays		Bounce Back Loan		93.23
8-Mar	Barclays		Bounce Back Loan		92.12
9-May	Barclays		Bounce Back Loan		92.40
8-Jun	Barclays		Bounce Back Loan		92.54
8-Jul	Barclays		Bounce Back Loan		92.06
8-Aug	Barclays		Bounce Back loan		92.18
8-Sep	Barclays		Bounce Back Loan		92.00
10-Oct	Barclays		Bounce Back Loan		91.54
8-Nov	Barclays		Bounce Back Loan		91.65
8-Dec	Barclays		Bounce Back Loan		91.21
24-Nov	Laura Grant		Catering AGM		8.45
6-Jan	Charges		Charges		9.49
31-Jan	Bank transfer		Contingency Fund		50.00
24-Feb	Bank transfer		Contingency Fund		50.00
3-Mar	Bank transfer		Contingency Fund		50.00
10-Mar	Bank transfer		Contingency Fund		50.00
16-Mar	Bank transfer		Contingency Fund		50.00
24-Mar	Bank transfer		Contingency Fund		50.00
1-Apr	Bank transfer		Contingency Fund		50.00
8-Apr	Barclays		Contingency Fund		92.89
21-Apr	Bank transfer		Contingency Fund		50.00
28-Apr	Bank transfer		Contingency Fund		50.00
5-May	Bank transfer		Contingency Fund		50.00
16-May	Bank transfer		Contingency Fund		50.00
19-May	Bank transfer		Contingency Fund		50.00
23-May	Bank transfer		Contingency Fund		100.00
8-Jun	Bank transfer		Contingency Fund		50.00
16-Jun	Bank transfer		Contingency Fund		50.00
23-Jun	Standing order		Contingency Fund		50.00
30-Jun	Standing order		Contingency Fund		50.00
7-Jul	Standing order		Contingency Fund		50.00
14-Jul	Standing order		Contingency Fund		50.00
21-Jul	Standing order		Contingency Fund		50.00
28-Jul	Standing order		Contingency Fund		50.00
4-Aug	Standing order		Contingency Fund		50.00
9-Aug	Standing order		Contingency Fund		50.00
18-Aug	Standing order		Contingency Fund		50.00
23-Aug	Standing order		Contingency Fund		50.00
2-Sep	Standing order		Contingency Fund		50.00
8-Sep	Standing order		Contingency fund		50.00
22-Sep	Standing order		Contingency Fund		50.00
29-Sep	Standing order		contingency fund		50.00
6-Oct	Standing order		Contingency fund		50.00

13-Oct	Standing order		Contingency fund		50.00
20-Oct	Standing order		Contingency fund		50.00
27-Oct	Standing order		Contingency Fund		50.00
28-Oct	Standing order		Contingency Fund		50.00
10-Nov	Standing order		Contingency Fund		50.00
17-Nov	Standing order		Contingency Fund		50.00
24-Nov	Standing order		Contingency Fund		50.00
1-Dec	Standing order		Contingency Fund		50.00
8-Dec	Standing order		Contingency Fund		50.00
15-Dec	Standing order		Contingency Fund		50.00
21-Dec	Standing order		Contingency Fund		50.00
29-Dec	Standing order		Contingency fund		50.00
20-Jan	Laura Grant		db		13.00
16-May	Clare Blue		DBS		13.00
28-Jul	Kerry Rulton		DBS		13.00
30-Sep	Julie Tonks		DBS		13.00
12-Jan	Deposit		Deposit	6.60	
12-Jan	Deposit		Deposit	8.46	
12-Jan	Deposit		Deposit	13.00	
12-Jan	Deposit		Deposit	73.50	
12-Jan	Deposit		Deposit	259.50	
28-Jan	Deposit		Deposit	6.96	
28-Jan	Deposit		Deposit	34.15	
28-Jan	Deposit		Deposit	39.64	
11-Feb	Deposit		Deposit	7.46	
11-Feb	Deposit		Deposit	60.04	
25-Mar	Deposit		Deposit	6.40	
25-Mar	Deposit		Deposit	6.40	
25-Mar	Deposit		Deposit	22.40	
25-Mar	Deposit		Deposit	36.13	
25-Mar	Deposit		Deposit	50.82	
25-Mar	Deposit		Deposit	111.60	
9-May	Deposit		Deposit	15.92	
9-May	Deposit		Deposit	18.72	
9-May	Deposit		Deposit	55.56	
9-May	Deposit		Deposit	111.31	
13-Jun	Deposit		Deposit	6.75	
13-Jun	Deposit		Deposit	6.81	
13-Jun	Deposit		Deposit	57.22	
13-Jun	Deposit		Deposit	62.01	
11-Jul	Deposit		Deposit	4.68	
11-Jul	Deposit		Deposit	12.13	
11-Jul	Deposit		Deposit	20.07	
11-Jul	Deposit		Deposit	67.03	
11-Jul	Deposit		Deposit	320.00	
25-Jul	Deposit		Deposit	101.10	
25-Jul	Deposit		Deposit	126.83	
25-Jul	Deposit		Deposit	286.50	

7-Oct	Deposit		Deposit	8.64	
7-Oct	Deposit		Deposit	9.91	
7-Oct	Deposit		Deposit	10.00	
7-Oct	Deposit		Deposit	10.20	
7-Oct	Deposit		Deposit	11.17	
11-Nov	Deposit		Deposit	8.32	
11-Nov	Deposit		Deposit	12.52	
11-Nov	Deposit		Deposit	63.00	
11-Nov	Deposit		Deposit	70.08	
19-Dec	Deposit		Deposit	8.24	
19-Dec	Deposit		Deposit	8.66	
19-Dec	Deposit		Deposit	10.23	
19-Dec	Deposit		Deposit	17.37	
19-Dec	Deposit		Deposit	40.00	
21-Dec	Deposit		Deposit	100.00	
21-Dec	Deposit		Deposit	200.00	
30-Dec	Deposit		Deposit	10.56	
30-Dec	Deposit		Deposit	456.50	
7-Jan	D Blake		Fees Received	14.00	
10-Jan	DM Currivan		Fees Received	130.00	
10-Jan	DM Currivan		Fees Received	168.00	
10-Jan	DM Currivan		Fees Received	260.00	
11-Jan	Joesph Bassi		Fees Received	12.00	
11-Jan	Joesph Bassi		Fees Received	95.00	
11-Jan	Joesph Bassi		Fees Received	114.00	
11-Jan	S Eastlake		Fees Received	160.00	
11-Jan	Joesph Bassi		Fees Received	171.00	
11-Jan	Joesph Bassi		Fees Received	190.00	
12-Jan	Stephanie Belford		Fees Received	30.00	
14-Jan	T P Buitekant		Fees Received	76.00	
17-Jan	M L Powley		Fees Received	19.00	
17-Jan	Lee Dickerson		Fees Received	68.00	
21-Jan	SL Madden		Fees received	8.00	
24-Jan	S Carson		Fees received	14.00	
24-Jan	M L Powley		Fees received	19.00	
25-Jan	A Dent		Fees received	280.00	
25-Jan	SLC Loans		Fees received	427.50	
27-Jan	Jennifer Powell		Fees received	200.00	
28-Jan	Heidi Enticknap		Fees received	8.00	
28-Jan	N Herbert		Fees received	30.00	
31-Jan	M L Powley		Fees received	19.00	
2-Feb	M Dawtrey		Fees received	96.65	
3-Feb	T Buitekant		Fees received	57.00	
7-Feb	S Eastlake		Fees received	60.00	
8-Feb	N Herbert		Fees received	6.00	
8-Feb	S Eastlake		Fees received	60.00	
8-Feb	Danielle Currivan		Fees received	70.00	
10-Feb	SLC Loans		Fees received	285.00	

11-Feb	Stephanie Belford		Fees received	32.00	
16-Feb	M L Powley		Fees received	38.00	
18-Feb	SL Madden		Fees received	6.00	
22-Feb	G Griffin		Fees received	16.00	
24-Feb	Jennifer Powell		Fees received	100.00	
25-Feb	S Carson		Fees received	15.00	
25-Feb	A Dent		Fees received	202.00	
28-Feb	Joseph Bassi		Fees received	14.00	
1-Mar	M Dawtrey		Fees received	77.32	
2-Mar	D Currivan		Fees received	66.00	
3-Mar	SLC Loans		Fees received	285.00	
9-Mar	SL Madden		Fees received	8.00	
9-Mar	N Herbert		Fees received	8.00	
11-Mar	S Belford		Fees received	36.00	
11-Mar	S Eastlake		Fees received	120.00	
11-Mar	G Griffin		Fees received	14.00	
15-Mar	SLC Loans		Fees received	160.35	
16-Mar	Jennifer Sim		Fees received	48.00	
18-Mar	R Jago		Fees received	95.00	
21-Mar	S Eastlake		Fees received	7.00	
21-Mar	N Herbert		Fees received	14.00	
21-Mar	R Jago		Fees received	20.00	
21-Mar	T Buitekant		Fees received	76.00	
24-Mar	Jennifer Powell		Fees received	300.00	
25-Mar	S Carson		Fees received	7.00	
25-Mar	A Dent		Fees received	12.00	
25-Mar	H Howard		Fees received	14.00	
25-Mar	A Dent		Fees received	427.00	
25-Mar	ML Powley		Fees received	67.00	
30-Mar	SJ Madden		Fees received	14.00	
1-Apr	R Jago		Fees received		10.00
1-Apr	A Dent		Fees received		91.00
5-Apr	SLC Loans		Fees received	481.05	
13-Apr	S Eastlake		Fees received	99.00	
14-Apr	SJ Madden		Fees received	6.00	
19-Apr	H Enticknap		Fees received	6.00	
16-Apr	S Belford		Fees received	19.00	
22-Apr	S Carson		Fees received	18.00	
25-Apr	A Dent		Fees received	221.00	
26-Apr	L Oneill		Fees received	6.00	
3-May	H Howard		Fees received	18.00	
3-May	M L Powley		Fees received	19.00	
5-May	S Carson		Fees received	58.00	
10-May	SLC Loans		Fees Received	331.71	
11-May	R Jago		Fees received	50.80	
12-May	H Howard		Fees received	36.00	
12-May	S Belford		Fees received	38.00	
12-May	G Griffin		Fees received	8.00	

12-May	G Griffin		Fees received	14.00	
13-May	SL Madden		Fees received	26.00	
13-May	National Savings	O Young	Fees received	75.00	
16-May	S Eastlake		Fees received	160.00	
17-May	S Carson		Fees received	6.00	
17-May	S Carson		Fees received	34.00	
17-May	D Currvan		Fees received	57.97	
17-May	S Carson		Fees received	66.00	
17-May	D Currvan		Fees received	88.00	
18-May	N Herbert		Fees received	2.00	
18-May	H Enticknap		Fees received	15.98	
18-May	H Enticknap		Fees received	23.98	
18-May	J Bassi		Fees received	30.00	
18-May	T Buitekant		Fees received	38.00	
20-May	J Powell		Fees received	100.00	
23-May	L Oneill		Fees received	12.00	
23-May	National Savings		Fees received	96.00	
23-May	National Savings		Fees received	168.00	
24-May	J Powell		Fees received	20.00	
25-May	T Buitekant		Fees received	76.00	
25-May	A Dent		Fees received	404.00	
31-May	J Powell		Fees received	20.00	
31-May	M L Powley		Fees received	38.00	
6-Jun	J Bassi		Fees received	38.00	
6-Jun	N Carrow-Dawson		Fees received	198.40	
6-Jun	P Mallett		Fees received	395.48	
6-Jun	J Powell		Fees received	20.00	
7-Jun	S Carson		Fees received	36.00	
7-Jun	R Jago		Fees received	50.80	
7-Jun	National Savings		Fees received	163.00	
8-Jun	L Oneill		Fees received	16.00	
9-Jun	N Herbert		Fees received	8.00	
9-Jun	D Blake		Fees received	16.00	
10-Jun	S Belford		Fees received	38.00	
13-Jun	N Carrow-Dawson		Fees received	84.00	
14-Jun	J Powell		Fees received	20.00	
14-Jun	H Enticknap		Fees received	49.43	
17-Jun	T Buitekant		Fees received	57.00	
20-Jun	National Savings		Fees received	60.00	
20-Jun	M L Powley		Fees received	76.00	
20-Jun	S Carson		Fees received	90.00	
21-Jun	SJ Madden		Fees received	8.00	
21-Jun	SLC Loans		Fees received	999.50	
22-Jun	S Eastlake		Fees received	120.00	
24-Jun	A Dent		Fees received	364.00	
29-Jun	J Powell		Fees Received	140.00	
4-Jul	R Jago		Fees received	34.00	
4-Jul	M L Powley		Fees received	57.00	

4-Jul	S Carson		Fees received	90.00	
4-Jul	National Savings		Fees received	94.00	
6-Jul	SL Madden		Fees received	22.00	
6-Jul	H Howard		Fees received	26.00	
8-Jul	N Herbert		Fees received	6.00	
8-Jul	T Buitekant		Fees received	38.00	
11-Jul	J Powell		Fees received	60.00	
12-Jul	S Belford		Fees received	26.00	
13-Jul	S Hegarty		Fees received	90.00	
13-Jul	N Carrow-Dawson		Fees received	127.40	
15-Jul	S Carson		Fees received	90.00	
18-Jul	L Oneill		Fees received	10.00	
18-Jul	G Griffin		Fees received	4.00	
18-Jul	G Griffin		Fees received	10.00	
19-Jul	SLC Loans		Fees received	685.60	
20-Jul	C Baker		Fees received	60.00	
21-Jul	P Mallett		Fees received	268.25	
22-Jul	S Eastlake		Fees received		
29-Jul	D Currivan		Fees received	51.98	
29-Jul	D Currivan		Fees received	100.63	
29-Jul	D Currivan		Fees received	103.96	
2-Aug	J Powell		Fees received	200.00	
19-Aug	J Powell		Fees Received	476.08	
25-Aug	S Belford		Fees received		40.00
30-Aug	A Dent		Fees received	263.00	
5-Sep	H Enticknap		Fees received	79.23	
21-Sep	T Buitekant		Fees received	152.00	
23-Sep	A Dent		Fees received	38.00	
26-Sep	M Powley		Fees received	38.00	
27-Sep	H Kinse		Fees received	23.96	
27-Sep	SLC Loans		Fees received	82.15	
29-Sep	J Powell		Fees received	367.27	
29-Sep	SLC Loans		Fees received	82.15	
30-Sep	R Jago		Fees received	68.40	
30-Sep	L Oneill		Fees received	102.00	
3-Oct	J Bassi		Fees received	38.00	
7-Oct	N Herbert		Fees received	6.00	
7-Oct	G Griffin		Fees received	399.00	
10-Oct	M Powley		Fees received	30.00	
10-Oct	M Powley		Fees received	57.00	
10-Oct	J Powell		Fees received	289.95	
11-Oct	SLC Loans		Fees received	328.60	
12-Oct	J Martin		Fees received	19.20	
13-Oct	J Martin		Fees received	25.60	
13-Oct	Jackie Pobjoy		Fees received		5.98
14-Oct	J Versey		Fees received	16.00	
17-Oct	H Kinse		Fees received	23.97	
19-Oct	N Carrow-Dawson		Fees received	65.27	

21-Oct	B Pittaway		Fees received	91.00	
25-Oct	A Dent		Fees received	30.00	
28-Oct	R Jago		Fees received	79.20	
4-Nov	W Cooch		Fees received	28.00	
4-Nov	T Buitekant		Fees received	171.00	
8-Nov	National Savings		Fees received	46.28	
8-Nov	M Powley		Fees received	44.00	
10-Nov	SLC Loans		Fees received	246.45	
10-Nov	N Herbert		Fees received	10.00	
15-Nov	H Kinse		Fees received	40.00	
15-Nov	M Powley		Fees received	76.00	
22-Nov	J Martin		Fees received	28.80	
22-Nov	J Versey		Fees received	30.00	
23-Nov	G Griffin		Fees received	462.00	
23-Nov	N Carrow-Dawson		Fees received	56.61	
24-Nov	SLC Loans		Fees received	246.45	
28-Nov	N Herbert		Fees received	21.00	
29-Nov	J Bassi		Fees received	70.00	
29-Nov	J Powell		Fees received	200.00	
30-Nov	M Powley		Fees received	15.00	
1-Dec	A Dent		Fees received	44.00	
1-Dec	L Oneill		Fees received	107.00	
2-Dec	J Versey		Fees received	30.00	
6-Dec	J Powell		Fees received	50.00	
7-Dec	R Jago		Fees received	50.00	
8-Dec	R Jago		Fees received	48.40	
9-Dec	T Buitekant		Fees received	114.00	
12-Dec	N Herbert		Fees received	45.00	
13-Dec	M Powley		Fees received	26.00	
13-Dec	J Versey		Fees received	30.00	
15-Dec	M Powley		Fees received	57.00	
20-Dec	SLC Loans		Fees received	985.80	
28-Dec	H Kinse		fees received	31.00	
29-Dec	J Powell		Fees received	100.00	
10-Nov	HMRC		Fine		100.00
1-Dec	Jackie Pobjoy		Food		29.37
10-Oct	Walton & District Foodbank		Food refund	108.88	
11-Nov	Walton & District Foodbank		Food refund	87.37	
8-Feb	Essex Lottery		Fundraising	33.00	
8-Mar	Essex Lottery		Fundraising	26.00	
5-Apr	Essex Lottery		Fundraising	26.00	
4-May	Essex Lottery		Fundraising	26.00	
23-May	Jackie Pobjoy		Fundraising		28.00
7-Jun	Essex Lottery		Fundraising	32.50	
30-Jun	Trophies Plus Medals		Fundraising		35.49
8-Aug	Essex Lottery		Fundraising	6.50	
10-Mar	RWP Gardening Services		Gardening		27.00
21-Oct	RWP Gardening Services		Gardening		54.00

17-Nov	RWP Gardening Services		Gardening		27.00
24-Mar	Jackie Pobjoy		Graduation		19.67
4-Jan	ECC		Grant	10753.09	
5-Jan	Essex Lottery		Grant	28.00	
12-Jan	ECC		Grant	1932.00	
21-Jan	Essex Association		Grant	2400.00	
16-Feb	ECC		Grant	1230.00	
16-Feb	ECC		Grant	1518.00	
23-Feb	ECC		Grant	11503.31	
28-Feb	Colchester & Tendring		Grant	649.00	
18-Mar	ECC		Grant	1529.00	
24-Mar	TDC		GRANT	2486.78	
25-Mar	Soil Association		GRANT	150.00	
25-Mar	ECC		Grant	274.80	
12-Apr	ECC		GRANT	16749.33	
6-May	Essex Community Foundation		GRANT	10000.00	
27-May	ECC		Grant	2691.00	
10-Jun	ECC		Grant	17872.62	
11-Jul	ECC		Grant	413.25	
1-Aug	ECC		GRANT	1242.00	
14-Sep	ECC		Grant	885.36	
26-Sep	ECC		Grant	19788.30	
13-Oct	A Wolstencroft		Grant	58.00	
13-Oct	ECC		Grant	772.80	
28-Oct	ECC		Grant	20577.90	
28-Oct	ECC		Grant	800.00	
28-Oct	ECC		Grant	178.95	
18-Nov	ECC		Grant	1117.80	
5-Dec	ECC		Grant	222.60	
28-Dec	ECC		Grant	17708.76	
19-May	RWP Gardening Services		Grass Cutting		27.00
16-Jun	RWP Gardening Services		Grass Cutting		54.00
20-Jan	HMRC		HMRC		1614.85
21-Apr	HMRC		HMRC		2174.57
30-Jun	HMRC		HMRC		1998.27
8-Sep	HMRC		HMRC		100.00
5-Oct	HMRC		HMRC		2240.74
20-Oct	HMRC		HMRC		1182.54
20-Oct	HMRC		HMRC		1333.48
1-Sep	Walton Community		Hoover belt	8.98	
4-Jan	Close Pre School		Insurance		82.51
5-Apr	Close Sch Finance		Insurance		83.98
3-May	Close Sch Finance		Insurance		84.00
1-Jun	Close Sch Finance		Insurance		83.98
1-Jul	Close Sch Finance		Insurance		83.98
1-Aug	Pre School Finance		Insurance		83.98
1-Sep	Close Sch Finance		Insurance		83.98
3-Oct	Close Sch Finance		Insurance		83.98

28-Oct	Close Sch Finance		Insurance		83.98
1-Dec	Close Sch Finance		Insurance		83.98
7-Feb	Jackie Pobjoy		Lap top repair		60.00
15-Sep	TDC		Lottery Licence		20.00
6-Jan	Loyalty		Loyalty	0.15	
15-Nov	Neighbourly		M&S Grant	1000.00	
27-Jan	Nursery Web		Membership		23.40
28-Feb	Nursery Web		Membership		23.40
28-Apr	Ofsted		Membership		50.00
27-May	Nursery Web		Membership		23.40
1-Jun	M A Education		Membership		20.57
27-Jun	Nursery Web		Membership		23.40
7-Jul	CVST		Membership		20.00
27-Jul	Nursery Web		Membership		23.40
30-Aug	Nursery Web		Membership		23.40
1-Sep	M A Education		Membership		20.57
27-Sep	Nursery Web		Membership		23.40
27-Oct	Nursery Web		Membership		23.40
28-Nov	Nursery Web		Membership		23.40
1-Dec	MA Education		Membership		20.57
15-Dec	A Myatt		Membership		13.00
28-Dec	Nursery Web		Membership		23.40
17-Jan	Tesco mobile		Mobile		7.50
16-Feb	Tesco mobile		Mobile		7.50
15-Mar	Tesco mobile		Mobile		7.50
19-Apr	Tesco mobile		Mobile		7.50
16-May	Tesco mobile		Mobile		7.50
15-Jun	Tesco mobile		Mobile		7.50
15-Jul	Tesco mobile		Mobile		7.50
15-Aug	Tesco mobile		Mobile		7.50
17-Oct	Tesco mobile		Mobile		7.50
15-Nov	Tesco mobile		Mobile		7.50
15-Dec	Tesco mobile		Mobile		7.50
12-Aug	Laura Grant		Office desk		20.00
23-May	Currys		Office supplies		5.60
24-Jun	Currys		Office supplies		5.60
25-Jul	Currys		Office supplies	43.70	5.60
19-Aug	Currys		Office supplies		5.60
23-Sep	Currys		Office supplies		5.60
24-Oct	Currys		Office supplies		5.60
23-Nov	Currys		Office supplies		5.60
23-Dec	Currys		Office supplies		5.60
13-Jan	Nest		Pension		112.81
24-Jan	Nest		Pension		79.86
10-Feb	Nest		Pension		124.90
1-Mar	Nest		Pension		232.07
22-Mar	Nest		Pension		179.10
25-Mar	Nest		Pension		57.54

4-May	Nest		Pension		245.97
19-May	Nest		Pension		122.50
23-May	Nest		Pension		75.06
30-May	Nest		Pension		62.39
28-Jun	Nest		Pension		136.35
14-Jul	Nest		Pension		381.63
19-Aug	Nest		Pension		260.56
20-Sep	Nest		Pension		263.04
26-Sep	Nest		Pension		91.31
17-Oct	Nest		Pension		176.39
10-Nov	Nest		Pension		122.98
18-Nov	Nest		Pension		113.40
21-Nov	Nest		Pension		57.95
28-Nov	Nest		Pension		43.64
20-Dec	Nest		Pension		186.70
6-Jan	Jackie Pobjoy		Petty Cash		90.00
12-Jan	Deposit		Petty Cash	4.84	
7-Feb	Jackie Pobjoy		Petty Cash		90.00
3-Mar	Jackie Pobjoy		Petty Cash		150.00
1-Apr	Jackie Pobjoy		Petty Cash		60.00
5-May	Jackie Pobjoy		Petty Cash		120.00
8-Jun	Jackie Pobjoy		Petty Cash		120.00
7-Jul	Jackie Pobjoy		Petty Cash		90.00
15-Sep	Jackie Pobjoy		Petty Cash		126.53
10-Nov	Jackie Pobjoy		Petty Cash		120.00
8-Dec	Jackie Pobjoy		Petty Cash		90.00
3-Mar	KCS Prof Services		Photocopier		249.19
16-May	KCS Prof Services		Photocopier		107.76
17-Aug	KCS Prof Services		Photocopier		192.82
21-Oct	KCS Prof Services		Photocopier		107.76
24-Nov	KCS Prof Services		Photocopier		275.68
21-Oct	Jackie Pobjoy		PSLA		8.75
7-Jul	Dolphin Art Work		Publicity		32.00
7-Jul	Signs Made Easy		R&R		82.80
21-Oct	AJ Property Maintenance		R&R		40.00
20-Jan	ECC		Recruitment		324.00
3-Feb	ECC		refund	69.00	
13-Jan	Rent		Rent		1206.20
7-Feb	Walton Community		Rent		1206.20
3-Mar	Walton Community		Rent		1206.20
21-Apr	Walton Community		Rent		1206.20
16-May	Walton Community		Rent		1206.20
8-Jun	Walton Community		Rent		1206.20
7-Jul	Walton Community		Rent		1206.20
8-Aug	Walton Community		Rent		1206.20
23-Sep	Walton Community		Rent		1356.20
5-Oct	Walton Community		Rent		1356.20
4-Nov	Walton Community		Rent		1356.20

15-Dec	Walton Community		Rent		1356.20
3-Mar	Jackie Pobjoy		SCC ?		40.31
6-Jan	Laura Grant	Resources	School Supplies		10.48
13-Jan	Hertfordshire Supplies		School Supplies		88.98
13-Jan	Juniper Education		School Supplies		102.00
13-Jan	KCS Prof Services		School Supplies		353.41
10-Feb	Hertfordshire Supplies		School Supplies		231.08
24-Mar	Rose Taylor		School supplies		3.20
24-Mar	Laura Grant		School supplies		16.00
28-Apr	Hertfordshire Supplies		School supplies		71.98
16-May	Hertfordshire Supplies		School supplies		131.41
19-May	Jackie Pobjoy		School Supplies		59.99
16-Jun	Hertfordshire Supplies		School Supplies		109.75
14-Jul	Hertfordshire Supplies		School Supplies		273.71
12-Aug	Jackie Pobjoy		School supplies		11.78
12-Aug	Laura Grant		School supplies		30.00
2-Sep	Laura Grant		School supplies		12.00
21-Oct	Hertfordshire Supplies		School supplies		202.38
1-Dec	Laura Grant		School supplies		14.26
15-Dec	Jackie Pobjoy		School supplies		7.92
15-Dec	Hertfordshire Supplies		School supplies		267.22
4-Aug	Laura Grant		SEND RESOURCES		6.50
10-Mar	Jackie Pobjoy		Slow Cooker Club		9.00
10-Mar	Jackie Pobjoy		Slow Cooker Club		32.42
17-Mar	Jackie Pobjoy		Slow Cooker Club		69.72
24-Mar	Jackie Pobjoy		Slow Cooker Club		61.37
1-Apr	Jackie Pobjoy		Slow Cooker Club		51.51
16-May	Jackie Pobjoy		Slow Cooker Club		27.51
19-May	Jackie Pobjoy		Slow Cooker Club		34.15
8-Jun	Jackie Pobjoy		Slow Cooker Club		106.35
16-Jun	Jackie Pobjoy		Slow Cooker Club		50.53
23-Jun	Jackie Pobjoy		Slow Cooker Club		36.08
30-Jun	Jackie Pobjoy		Slow Cooker Club		20.07
7-Jul	Jackie Pobjoy		Slow Cooker Club		6.59
14-Jul	Jackie Pobjoy		Slow Cooker Club		10.40
4-Nov	Laura Grant		Slow Cooker Club		15.43
10-Nov	Walton & District Foodbank		Slow Cooker Club		164.97
17-Nov	Walton & District Foodbank		Slow Cooker Club		49.85
28-Oct	North East Essex		Slow cooker grant	500.00	
9-Feb	HMRC		SSP Grant	385.40	
1-Mar	HMRC		SSP Grant	96.35	
1-Mar	MA Education		Subscription		20.57
25-Mar	Nursery Web		Subscription		23.40
20-Jan	ECC		training		69.00
20-Jan	ECC		training		69.00
7-Feb	Frinton Training		Training		132.00
7-Feb	Best Practice Network		Training		480.00
5-May	Juniper Education		Training		102.00

5-May	Juniper Education		Training		102.00
16-May	ECC		Training		35.00
16-May	Frinton Training		Training		132.00
30-Jun	EYRS		Training		20.40
21-Jul	Walton Community		Training	90.00	
2-Sep	ECC		Training		69.00
15-Dec	Frinton Training		Training		150.00
20-Jan	Bank transfer		Transfer		50.00
10-Mar	BA Harvey		Wages		89.11
13-Jan	B A Harvey		Wages		155.93
20-Jan	B A Harvey		Wages		155.93
10-Feb	B A Harvey		Wages		155.93
17-Mar	B A Harvey		Wages		155.93
27-Jan	BA Harvey		Wages		96.35
4-Feb	BA Harvey		Wages		96.35
17-Feb	BA Harvey		Wages		182.66
3-Mar	BA Harvey		Wages		155.93
24-Mar	BA Harvey		Wages		155.93
31-Mar	BA Harvey		Wages		155.93
7-Apr	BA Harvey		Wages		166.25
28-Apr	BA Harvey		Wages		165.25
5-May	BA Harvey		Wages		180.50
13-May	BA Harvey		Wages		166.25
19-May	BA Harvey		Wages		173.38
26-May	BA Harvey		Wages		166.25
6-Jun	BA Harvey		Wages		123.50
16-Jun	BA Harvey		Wages		166.25
23-Jun	BA Harvey		Wages		166.25
30-Jun	BA Harvey		Wages		166.25
7-Jul	BA Harvey		Wages		128.25
14-Jul	BA Harvey		Wages		166.25
21-Jul	BA Harvey		Wages		166.25
28-Jul	BA Harvey		Wages		128.25
8-Sep	BA Harvey		Wages		28.50
13-Sep	BA Harvey		Wages		47.50
15-Sep	BA Harvey		Wages		152.00
23-Sep	BA Harvey		Wages		123.50
30-Sep	BA Harvey		Wages		123.50
6-Oct	BA Harvey		Wages		123.50
6-Oct	BA Harvey		Wages		28.50
13-Oct	BA Harvey		Wages		123.50
21-Oct	BA Harvey		Wages		152.00
28-Oct	BA Harvey		Wages		152.00
10-Nov	BA Harvey		Wages		152.00
17-Nov	BA Harvey		Wages		152.00
24-Nov	BA Harvey		Wages		57.00
1-Dec	BA Harvey		Wages		152.00
8-Dec	BA Harvey		Wages		57.00

15-Dec	BA Harvey		Wages		123.50
21-Dec	BA Harvey		Wages		152.00
29-Dec	BA Harvey		Wages		57.00
6-Jan	C E Blue		Wages		230.50
13-Jan	C E Blue		Wages		236.88
20-Jan	Clare Blue		Wages		248.84
27-Jan	Clare Blue		Wages		236.68
4-Feb	Clare Blue		Wages		259.40
10-Feb	Clare Blue		Wages		264.19
17-Feb	Clare Blue		Wages		245.85
25-Feb	Clare Blue		Wages		230.50
3-Mar	Clare Blue		Wages		236.88
10-Mar	Clare Blue		Wages		236.68
17-Mar	Clare Blue		Wages		244.81
24-Mar	Clare Blue		Wages		248.84
31-Mar	Clare Blue		Wages		245.85
7-Apr	Clare Blue		wages		267.21
14-Apr	Clare Blue		Wages		240.32
21-Apr	Clare Blue		Wages		240.12
28-Apr	Clare Blue		Wages		256.00
5-May	Clare Blue		Wages		265.51
13-May	Clare Blue		Wages		246.66
19-May	Clare Blue		Wages		280.91
26-May	Clare Blue		Wages		267.21
6-Jun	Clare Blue		Wages		267.01
9-Jun	Clare Blue		Wages		240.32
16-Jun	Clare Blue		Wages		265.82
23-Jun	Clare Blue		Wages		267.21
30-Jun	Clare Blue		Wages		246.46
7-Jul	Clare Blue		Wages		252.82
14-Jul	Clare Blue		Wages		246.66
21-Jul	Clare Blue		Wages		267.01
28-Jul	Clare Blue		Wages		246.66
4-Aug	Clare Blue		Wages		240.12
11-Aug	Clare Blue		Wages		240.32
18-Aug	Clare Blue		Wages		240.12
25-Aug	Clare Blue		Wages		240.32
2-Sep	Clare Blue		Wages		240.12
8-Sep	Clare Blue		Wages		240.32
15-Sep	Clare Blue		Wages		256.00
23-Sep	Clare Blue		Wages		246.46
30-Sep	Clare Blue		Wages		271.86
6-Oct	Clare Blue		Wages		271.86
13-Oct	Clare Blue		Wages		246.66
21-Oct	Clare Blue		Wages		246.46
28-Oct	Clare Blue		Wages		246.46
4-Nov	Clare Blue		Wages		240.32
10-Nov	Clare Blue		Wages		265.51

17-Nov	Clare Blue		Wages		252.82
24-Nov	Clare Blue		Wages		249.64
1-Dec	Clare Blue		Wages		249.84
8-Dec	Clare Blue		Wages		210.80
15-Dec	Clare Blue		Wages		252.82
21-Dec	Clare Blue		Wages		259.17
29-Dec	Clare Blue		Wages		240.32
6-Jan	Danielle Barnes		Wages		95.79
13-Jan	Danielle Barnes		Wages		85.11
27-Jan	Danielle Barnes		Wages		96.35
4-Feb	Danielle Barnes		Wages		148.47
10-Feb	Danielle Barnes		Wages		186.74
17-Feb	Dannielle Barnes		Wages		186.74
14-Jul	Glenys Settle		Wages		76.00
21-Jul	Glenys Settle		Wages		76.00
28-Jul	Glenys Settle		Wages		38.00
8-Sep	Glenys Settle		Wages		77.88
15-Sep	Glenys Settle		Wages		147.19
23-Sep	Glenys Settle		Wages		147.19
30-Sep	Glenys Settle		Wages		147.19
6-Oct	Glenys Settle		Wages		147.19
13-Oct	Glenys Settle		Wages		147.19
21-Oct	Glenys Settle		Wages		147.19
28-Oct	Glenys Settle		Wages		147.19
4-Nov	Glenys Settle		Wages		147.19
10-Nov	Glenys Settle		Wages		147.19
17-Nov	Glenys Settle		Wages		147.19
24-Nov	Glenys Settle		Wages		147.19
1-Dec	Glenys Settle		Wages		147.19
8-Dec	Glenys Settle		Wages		147.19
15-Dec	Glenys Settle		Wages		147.19
21-Dec	Glenys Settle		wages		147.19
29-Dec	Glenys Settle		Wages		147.19
13-Jan	HMRC		Wages		50.00
6-Jan	Jackie Pobjoy		Wages		287.40
13-Jan	Jackie Pobjoy		Wages		389.72
20-Jan	Jackie Pobjoy		Wages		321.57
27-Jan	Jackie Pobjoy		Wages		321.37
4-Feb	Jackie Pobjoy		Wages		342.03
10-Feb	Jackie Pobjoy		Wages		352.26
17-Feb	Jackie Pobjoy		Wages		318.10
25-Feb	Jackie Pobjoy		Wages		355.54
3-Mar	Jackie Pobjoy		Wages		335.28
10-Mar	Jackie Pobjoy		Wages		335.08
17-Mar	Jackie Pobjoy		Wages		321.57
24-Mar	Jackie Pobjoy		wages		300.91
31-Mar	Jackie Pobjoy		Wages		318.10
7-Apr	Jackie Pobjoy		wages		326.20

14-Apr	Jackie Pobjoy		Wages		297.97
21-Apr	Jackie Pobjoy		Wages		408.99
28-Apr	Jackie Pobjoy		Wages		297.97
5-May	Jackie Pobjoy		Wages		308.53
13-May	Jackie Pobjoy		Wages		297.77
19-May	Jackie Pobjoy		Wages		308.53
26-May	Jackie Pobjoy		Wages		297.97
6-Jun	Jackie Pobjoy		Wages		297.77
9-Jun	Jackie Pobjoy		Wages		403.81
16-Jun	Jackie Pobjoy		Wages		297.97
23-Jun	Jackie Pobjoy		Wages		297.77
30-Jun	Jackie Pobjoy		Wages		297.97
7-Jul	Jackie Pobjoy		Wages		297.97
14-Jul	Jackie Pobjoy		Wages		311.99
21-Jul	Jackie Pobjoy		Wages		315.44
28-Jul	Jackie Pobjoy		Wages		315.64
4-Aug	Jackie Pobjoy		Wages		357.90
11-Aug	Jackie Pobjoy		Wages		382.48
18-Aug	Jackie Pobjoy		Wages		368.66
25-Aug	Jackie Pobjoy		Wages		382.48
2-Sep	Jackie Pobjoy		Wages		421.48
8-Sep	Jackie Pobjoy		Wages		474.30
15-Sep	Jackie Pobjoy		Wages		267.43
23-Sep	Jackie Pobjoy		Wages		260.12
30-Sep	Jackie Pobjoy		Wages		308.89
6-Oct	Jackie Pobjoy		Wages		309.68
6-Oct	Jackie Pobjoy		Wages		22.30
13-Oct	Jackie Pobjoy		Wages		260.32
21-Oct	Jackie Pobjoy		Wages		238.99
28-Oct	Jackie Pobjoy		Wages		246.10
4-Nov	Jackie Pobjoy		Wages		290.29
4-Nov	Jackie Pobjoy		Wages		422.39
10-Nov	Jackie Pobjoy		Wages		261.95
17-Nov	Jackie Pobjoy		Wages		261.98
24-Nov	Jackie Pobjoy		Wages		269.06
1-Dec	Jackie Pobjoy		Wages		268.86
8-Dec	Jackie Pobjoy		Wages		276.17
15-Dec	Jackie Pobjoy		Wages		283.08
21-Dec	Jackie Pobjoy		Wages		286.74
29-Dec	Jackie Pobjoy		Wages		275.97
6-Jan	Jane Telot		Wages		138.19
13-Jan	Jane Telot		Wages		147.10
20-Jan	Jane Telot		Wages		190.73
27-Jan	Jane Telot		Wages		147.10
4-Feb	Jane Telot		Wages		198.57
10-Feb	Jane Telot		Wages		147.10
17-Feb	Jane Telot		Wages		113.63
25-Feb	Jane Telot		Wages		138.19

3-Mar	Jane Telot		Wages		220.07
10-Mar	Jane Telot		Wages		227.91
17-Mar	Jane Telot		Wages		204.39
24-Mar	Jane Telot		Wages		204.39
31-Mar	Jane Telot		Wages		212.23
7-Apr	Jane Telot		Wages		198.19
14-Apr	Jane Telot		Wages		147.19
21-Apr	Jane Telot		Wages		147.19
28-Apr	Jane Telot		Wages		218.79
5-May	Jane Telot		Wages		148.64
13-May	Jane Telot		Wages		202.31
19-May	Jane Telot		Wages		156.69
26-May	Jane Telot		Wages		180.44
6-Jun	Jane Telot		Wages		206.43
9-Jun	Jane Telot		Wages		147.19
16-Jun	Jane Telot		Wages		127.26
23-Jun	Jane Telot		Wages		127.26
30-Jun	Jane Telot		Wages		203.54
7-Jul	Jane Telot		Wages		218.79
14-Jul	Jane Telot		Wages		175.69
21-Jul	Jane Telot		Wages		156.69
28-Jul	Jane Telot		Wages		156.69
4-Aug	Jane Telot		Wages		147.19
11-Aug	Jane Telot		Wages		147.19
18-Aug	Jane Telot		Wages		147.19
25-Aug	Jane Telot		Wages		147.19
2-Sep	Jane Telot		Wages		147.19
8-Sep	Jane Telot		Wages		196.13
15-Sep	Jane Telot		Wages		180.24
23-Sep	Jane Telot		Wages		180.24
30-Sep	Jane Telot		Wages		180.24
6-Oct	Jane Telot		Wages		180.24
6-Oct	Jane Telot		Wages		38.00
13-Oct	Jane Telot		Wages		180.24
21-Oct	Jane Telot		Wages		180.24
28-Oct	Jane Telot		Wages		210.38
4-Nov	Jane Telot		Wages		170.74
10-Nov	Jane Telot		Wages		180.24
17-Nov	Jane Telot		Wages		180.24
24-Nov	Jane Telot		Wages		206.26
1-Dec	Jane Telot		Wages		180.24
8-Dec	Jane Telot		Wages		150.81
15-Dec	Jane Telot		Wages		180.24
21-Dec	Jane Telot		Wages		214.50
29-Dec	Jane Telot		Wages		170.74
10-Nov	Jodie Garner		Wages		180.50
17-Nov	Jodie Garner		Wages		138.23
24-Nov	Jodie Garner		Wages		161.50

1-Dec	Jodie Garner		Wages		171.00
8-Dec	Jodie Garner		Wages		161.50
15-Dec	Jodie Garner		Wages		161.50
21-Dec	Jodie Garner		Wages		161.50
29-Dec	Jodie Garner		Wages		61.75
9-Sep	Julie Tonks		Wages		108.20
15-Sep	Julie Tonks		Wages		253.92
23-Sep	Julie Tonks		Wages		256.85
30-Sep	Julie Tonks		Wages		253.92
6-Oct	Julie Tonks		Wages		253.92
13-Oct	Julie Tonks		Wages		253.92
21-Oct	Julie Tonks		Wages		253.92
28-Oct	Julie Tonks		Wages		253.92
4-Nov	Julie Tonks		Wages		127.27
10-Nov	Julie Tonks		Wages		253.92
17-Nov	Julie Tonks		Wages		253.92
24-Nov	Julie Tonks		Wages		250.67
1-Dec	Julie Tonks		Wages		253.60
8-Dec	Julie Tonks		Wages		166.53
15-Dec	Julie Tonks		Wages		253.60
21-Dec	Julie Tonks		Wages		250.67
29-Dec	Julie Tonks		Wages		244.61
13-Jan	Karen Pines		Wages		35.64
20-Jan	Karen Pines		Wages		86.88
27-Jan	Karen Pines		Wages		169.46
4-Feb	Karen Pines		Wages		93.56
10-Feb	Karen Pines		Wages		64.60
17-Feb	Karen Pines		Wages		182.18
3-Mar	Karen Pines		Wages		165.03
10-Mar	Karen Pines		Wages		167.32
17-Mar	Karen Pines		Wages		189.67
24-Mar	Karen Pines		Wages		219.61
31-Mar	Karen Pines		Wages		225.23
7-Apr	Karen Pines		Wages		187.20
28-Apr	Karen Pines		Wages		202.92
5-May	Karen Pines		Wages		232.40
13-May	Karen Pines		Wages		204.89
19-May	Karen Pines		Wages		178.08
26-May	Karen Pines		Wages		178.08
6-Jun	Karen Pines		Wages		214.72
16-Jun	Karen Pines		Wages		146.16
23-Jun	Karen Pines		Wages		146.16
30-Jun	Karen Pines		Wages		159.84
7-Jul	Karen Pines		Wages		208.82
14-Jul	Karen Pines		Wages		208.82
21-Jul	Karen Pines		Wages		195.06
28-Jul	Karen Pines		Wages		166.68
15-Sep	Karen Pines		Wages		66.88

23-Sep	Karen Pines		Wages		141.60
6-Oct	Karen Pines		Wages		68.88
6-Oct	Karen Pines		Wages		68.87
13-Oct	Karen Pines		Wages		180.36
21-Oct	Karen Pines		Wages		76.00
28-Oct	Karen Pines		Wages		87.88
10-Nov	Karen Pines		Wages		68.88
17-Nov	Karen Pines		Wages		68.88
24-Nov	Karen Pines		Wages		68.88
1-Dec	Karen Pines		Wages		191.13
8-Dec	Karen Pines		Wages		206.85
15-Dec	Karen Pines		Wages		155.28
21-Dec	Karen Pines		Wages		99.75
29-Dec	Karen Pines		Wages		68.88
6-Jan	Kerry Rulton		Wages		112.40
13-Jan	Kerry Rulton		Wages		121.26
20-Jan	Kerry Rulton		Wages		121.26
27-Jan	Kerry Rulton		Wages		121.26
4-Feb	Kerry Rulton		Wages		129.81
10-Feb	Kerry Rulton		Wages		121.26
17-Feb	Kerry Rulton		Wages		121.26
25-Feb	Kerry Rulton		Wages		112.40
3-Mar	Kerry Rulton		Wages		142.65
10-Mar	Kerry Rulton		Wages		121.26
17-Mar	Kerry Rulton		Wages		121.26
24-Mar	Kerry Rulton		Wages		117.63
31-Mar	Kerry Rulton		Wages		121.26
7-Apr	Kerry Rulton		Wages		96.35
14-Apr	Kerry Rulton		Wages		119.72
21-Apr	Kerry Rulton		Wages		119.72
28-Apr	Kerry Rulton		Wages		128.85
5-May	Kerry Rulton		Wages		128.85
13-May	Kerry Rulton		Wages		128.85
19-May	Kerry Rulton		Wages		128.85
26-May	Kerry Rulton		Wages		128.85
6-Jun	Kerry Rulton		Wages		144.82
9-Jun	Kerry Rulton		Wages		119.72
16-Jun	Kerry Rulton		Wages		128.85
23-Jun	Kerry Rulton		Wages		128.85
30-Jun	Kerry Rulton		Wages		142.53
7-Jul	Kerry Rulton		Wages		128.85
14-Jul	Kerry Rulton		Wages		128.85
21-Jul	Kerry Rulton		Wages		128.85
28-Jul	Kerry Rulton		Wages		128.85
4-Aug	Kerry Rulton		Wages		119.72
11-Aug	Kerry Rulton		Wages		119.72
18-Aug	Kerry Rulton		Wages		119.72
25-Aug	Kerry Rulton		Wages		119.72

2-Sep	Kerry Rulton		Wages		119.72
8-Sep	Kerry Rulton		Wages		167.62
15-Sep	Kerry Rulton		Wages		128.85
23-Sep	Kerry Rulton		Wages		128.85
30-Sep	Kerry Rulton		Wages		128.85
6-Oct	Kerry Rulton		Wages		128.85
13-Oct	Kerry Rulton		Wages		128.85
21-Oct	Kerry Rulton		Wages		128.85
28-Oct	Kerry Rulton		Wages		128.85
4-Nov	Kerry Rulton		Wages		119.72
10-Nov	Kerry Rulton		Wages		147.09
17-Nov	Kerry Rulton		Wages		128.55
24-Nov	Kerry Rulton		Wages		128.85
1-Dec	Kerry Rulton		Wages		128.85
8-Dec	Kerry Rulton		Wages		123.21
15-Dec	Kerry Rulton		Wages		128.85
21-Dec	Kerry Rulton		Wages		128.85
29-Dec	Kerry Rulton		Wages		119.72
6-Jan	Laura Grant		Wages		285.97
13-Jan	Laura Grant		Wages		427.59
20-Jan	Laura Grant		Wages		349.79
27-Jan	Laura Grant		Wages		335.81
4-Feb	Laura Grant		Wages		362.05
10-Feb	Laura Grant		Wages		358.61
17-Feb	Laura Grant		Wages		353.43
25-Feb	Laura Grant		Wages		371.07
3-Mar	Laura Grant		Wages		383.64
10-Mar	Laura Grant		Wages		335.81
17-Mar	Laura Grant		Wages		300.16
24-Mar	Laura Grant		wages		349.79
31-Mar	Laura Grant		Wages		346.14
7-Apr	Laura Grant		Wages		332.80
14-Apr	Laura Grant		Wages		296.15
21-Apr	Laura Grant		Wages		354.74
28-Apr	Laura Grant		Wages		354.54
5-May	Laura Grant		Wages		354.74
13-May	Laura Grant		Wages		358.36
19-May	Laura Grant		Wages		380.11
26-May	Laura Grant		Wages		340.04
6-Jun	Laura Grant		Wages		345.48
9-Jun	Laura Grant		Wages		405.88
16-Jun	Laura Grant		Wages		340.04
23-Jun	Laura Grant		Wages		347.49
30-Jun	Laura Grant		Wages		339.84
7-Jul	Laura Grant		Wages		354.74
14-Jul	Laura Grant		Wages		354.74
21-Jul	Laura Grant		Wages	36.00	352.73
28-Jul	Laura Grant		Wages		347.29

4-Aug	Laura Grant		Wages		376.69
11-Aug	Laura Grant		Wages		369.23
18-Aug	Laura Grant		Wages		383.93
25-Aug	Laura Grant		Wages		398.63
2-Sep	Laura Grant		Wages		442.52
8-Sep	Laura Grant		Wages		478.97
15-Sep	Laura Grant		Wages		325.34
23-Sep	Laura Grant		Wages		303.40
30-Sep	Laura Grant		Wages		303.60
6-Oct	Laura Grant		Wages		303.40
21-Oct	Laura Grant		Wages		340.04
28-Oct	Laura Grant		Wages		352.73
10-Nov	Laura Grant		Wages		347.29
17-Nov	Laura Grant		Wages		338.24
24-Nov	Laura Grant		Wages		361.99
1-Dec	Laura Grant		Wages		354.74
8-Dec	Laura Grant		Wages		354.54
15-Dec	Laura Grant		Wages		303.40
21-Dec	Laura Grant		Wages		347.49
29-Dec	Laura Grant		Wages		340.04
6-Jan	Lisa Sexton		Wages		110.93
13-Jan	Lisa Sexton		Wages		147.65
20-Jan	Lisa Sexton		Wages		181.81
27-Jan	Lisa Sexton		Wages		181.81
4-Feb	Lisa Sexton		Wages		143.75
10-Feb	Lisa Sexton		Wages		143.75
17-Feb	Lisa Sexton		Wages		165.59
25-Feb	Lisa Sexton		Wages		106.87
3-Mar	Lisa Sexton		Wages		160.89
10-Mar	Lisa Sexton		Wages		177.96
17-Mar	Lisa Sexton		Wages		208.34
24-Mar	Lisa Sexton		Wages		177.96
31-Mar	Lisa Sexton		Wages		180.11
7-Apr	Lisa Sexton		Wages		194.92
14-Apr	Lisa Sexton		Wages		113.83
21-Apr	Lisa Sexton		Wages		113.83
28-Apr	Lisa Sexton		Wages		123.20
29-Apr	Lisa Sexton		Wages		68.87
5-May	Lisa Sexton		Wages		220.47
13-May	Lisa Sexton		Wages		189.03
19-May	Lisa Sexton		Wages		220.47
26-May	Lisa Sexton		Wages		224.40
6-Jun	Lisa Sexton		Wages		226.37
9-Jun	Lisa Sexton		Wages		113.83
16-Jun	Lisa Sexton		Wages		220.47
23-Jun	Lisa Sexton		Wages		220.47
30-Jun	Lisa Sexton		Wages		214.89
7-Jul	Lisa Sexton		Wages		208.68

14-Jul	Lisa Sexton		Wages		220.47
21-Jul	Lisa Sexton		Wages		205.11
28-Jul	Lisa Sexton		Wages		190.99
4-Aug	Lisa Sexton		Wages		113.83
11-Aug	Lisa Sexton		Wages		113.83
18-Aug	Lisa Sexton		Wages		113.83
25-Aug	Lisa Sexton		Wages		113.83
2-Sep	Lisa Sexton		Wages		113.83
8-Sep	Lisa Sexton		Wages		150.56
15-Sep	Lisa Sexton		Wages		123.20
23-Sep	Lisa Sexton		Wages		123.20
30-Sep	Lisa Sexton		Wages		152.84
6-Oct	Lisa Sexton		Wages		152.84
6-Oct	Lisa Sexton		Wages		102.12
13-Oct	Lisa Sexton		Wages		136.88
21-Oct	Lisa Sexton		Wages		123.20
28-Oct	Lisa Sexton		Wages		143.72
4-Nov	Lisa Sexton		Wages		113.83
10-Nov	Lisa Sexton		Wages		141.44
17-Nov	Lisa Sexton		Wages		123.20
24-Nov	Lisa Sexton		Wages		123.70
1-Dec	Lisa Sexton		Wages		123.20
8-Dec	Lisa Sexton		Wages		157.40
15-Dec	Lisa Sexton		Wages		123.20
21-Dec	Lisa Sexton		Wages		123.20
29-Dec	Lisa Sexton		Wages		113.83
21-Oct	Rhianna Brooks		Wages		266.00
28-Oct	Rhianna Brooks		Wages		199.65
10-Nov	Rhianna Brooks		Wages		271.09
17-Nov	Rhianna Brooks		Wages		271.09
24-Nov	Rhianna Brooks		Wages		271.09
1-Dec	Rhianna Brooks		Wages		156.46
8-Dec	Rhianna Brooks		Wages		215.98
15-Dec	Rhianna Brooks		Wages		229.96
21-Dec	Rhianna Brooks		Wages		229.96
29-Dec	Rhianna Brooks		Wages		221.80
6-Jan	Rose Taylor		Wages		146.30
13-Jan	Rose Taylor		Wages		178.39
20-Jan	Rose Taylor		Wages		97.35
27-Jan	Rose Taylor		Wages		29.48
4-Feb	Rose Taylor		Wages		139.39
10-Feb	Rose Taylor		Wages		140.71
17-Feb	Rose Taylor		Wages		167.69
25-Feb	Rose Taylor		Wages		146.30
3-Mar	Rose Taylor		Wages		154.86
10-Mar	Rose Taylor		Wages		126.56
17-Mar	Rose Taylor		Wages		126.56
24-Mar	Rose Taylor		Wages		156.50

31-Mar	Rose Taylor		Wages		154.86
7-Apr	Rose Taylor		Wages		148.18
14-Apr	Rose Taylor		Wages		155.52
21-Apr	Rose Taylor		Wages		155.52
28-Apr	Rose Taylor		Wages		178.32
5-May	Rose Taylor		Wages		198.27
13-May	Rose Taylor		Wages		134.50
19-May	Rose Taylor		Wages		161.86
26-May	Rose Taylor		Wages		141.34
6-Jun	Rose Taylor		Wages		134.50
9-Jun	Rose Taylor		Wages		155.52
16-Jun	Rose Taylor		Wages		164.64
23-Jun	Rose Taylor		Wages		164.64
30-Jun	Rose Taylor		Wages		139.06
7-Jul	Rose Taylor		Wages		164.64
14-Jul	Rose Taylor		Wages		164.64
21-Jul	Rose Taylor		Wages		164.64
28-Jul	Rose Taylor		Wages		164.64
4-Aug	Rose Taylor		Wages		155.52
11-Aug	Rose Taylor		Wages		155.52
18-Aug	Rose Taylor		Wages		155.52
25-Aug	Rose Taylor		Wages		155.52
2-Sep	Rose Taylor		Wages		155.52
8-Sep	Rose Taylor		Wages		173.76
15-Sep	Rose Taylor		Wages		164.64
23-Sep	Rose Taylor		Wages		134.50
30-Sep	Rose Taylor		Wages		164.64
6-Oct	Rose Taylor		Wages		134.50
13-Oct	Rose Taylor		Wages		9.50
21-Oct	Rose Taylor		Wages		164.64
28-Oct	Rose Taylor		Wages		134.50
4-Nov	Rose Taylor		Wages		155.52
10-Nov	Rose Taylor		Wages		103.70
17-Nov	Rose Taylor		Wages		164.64
24-Nov	Rose Taylor		Wages		103.20
1-Dec	Rose Taylor		Wages		155.52
15-Sep	Standing order		Wages		50.00
15-Sep	Tesco mobile		Wages		7.50
17-Jan	Walton Community		Wages	244.20	
3-Mar	Walton Community		Wages	256.41	
11-Apr	Walton Community		Wages	280.83	
3-May	Walton Community		Wages	269.85	
10-Jun	Walton Community		Wages	282.70	
24-Jun	Walton Community		Wages	282.70	
21-Jul	Walton Community		Wages	32.40	
1-Sep	Walton Community		Wages	295.55	
30-Sep	Walton Community		Wages	282.70	
15-Nov	Walton Community		Wages	269.85	

5-Dec	Walton Community		Wages	282.70	
31-Jan	Wendy Deeble		Wages		13.00
24-Mar	Wendy Deeble		Wages		17.88
31-Mar	Wendy Deeble		Wages		17.68
7-Apr	Wendy Deeble		Wages		19.15
28-Apr	Wendy Deeble		Wages		18.95
5-May	Wendy Deeble		Wages		18.95
13-May	Wendy Deeble		Wages		18.95
19-May	Wendy Deeble		Wages		19.15
26-May	Wendy Deeble		Wages		18.95
16-Jun	Wendy Deeble		Wages		18.95
23-Jun	Wendy Deeble		Wages		18.95
30-Jun	Wendy Deeble		Wages		19.15
7-Jul	Wendy Deeble		Wages		18.95
14-Jul	Wendy Deeble		Wages		18.95
21-Jul	Wendy Deeble		Wages		18.95
8-Sep	Wendy Deeble		Wages		34.35
15-Sep	Wendy Deeble		Wages		18.95
23-Sep	Wendy Deeble		Wages		26.65
6-Oct	Wendy Deeble		Wages		23.75
13-Oct	Wendy Deeble		Wages		26.45
21-Oct	Wendy Deeble		Wages		19.15
10-Nov	Wendy Deeble		Wages		22.70
17-Nov	Wendy Deeble		Wages		18.95
24-Nov	Wendy Deeble		Wages		19.15
1-Dec	Wendy Deeble		Wages		18.95
8-Dec	Wendy Deeble		Wages		18.95
15-Dec	Wendy Deeble		Wages		18.95
21-Dec	Wendy Deeble		Wages		19.15
24-Jan	Currys		warranty		5.60
23-Feb	Currys		warranty		5.60
23-Mar	Currys		Warranty		5.60
25-Apr	Currys		Warranty		5.60
27-Apr	Nursery Web		Web Site		23.40
4-Nov	Jackie Pobjoy		Wreath		20.00
4-Feb	Bank charges		Bank charges		15.51
4-Apr	Bank charges		Bank charges		8.50
7-Mar	Commission		Commission		10.72
10-May	Commission		Commission		12.00
8-Jun	Commission		Commission		11.53
4-Jul	Commission		Commission		8.50
4-Aug	Commission		Commission		16.86
6-Sep	Commission		Commission		16.89
5-Oct	Commission		Commission		8.50
28-Oct	Commission		Commission		9.25
5-Dec	Commission		Commission		10.81
4-Feb	Loyalty		Loyalty	1.06	
7-Mar	Loyalty		Loyalty	0.34	

10-May	Loyalty		Loyalty	0.53	
8-Jun	Loyalty		Loyalty	0.46	
5-Aug	Loyalty		Loyalty	1.26	
7-Sep	Loyalty		Loyalty	1.26	
7-Nov	Loyalty		Loyalty	0.12	
5-Dec	Loyalty		Loyalty	0.35	

32833.96	3071.10	300.00	75.95
5045.46	20515.56	346.02	132.09
27788.50	196.25	1014.35	49.92
	150.00	37.82	50.56
	146532.65	33.50	9.59
	8.98	2242.89	485.60
	43.70	52.00	401.61
	4.84	100.00	14.98
	69.00	146.98	501.61
	500.00	63.49	534.24
	481.75	189.00	415.24
	90.00	19.67	423.62
	2815.89	10644.45	118.00
	5.38	838.35	132.59
		60.00	3345.60
	0.15	20.00	
		378.71	
		82.50	
		64.80	
		3126.15	
		1056.53	
		933.21	
		8.75	
		32.00	
		122.80	
		324.00	
		15074.40	
		40.31	
		1997.55	
		6.50	
		745.95	
		43.97	
		1360.40	
		50.00	
		101623.24	
		22.40	
		23.40	
		20.00	
		105.06	
		3345.60 barclaycard	
174485.25	146696.75	27788.50	0.00

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-305.24

White card	Office supplies	12.69	-292.55
Winter Warmers	WW Grant	23.59	-268.96
Winter Warmers	WW Grant	109.00	-159.96
Twinkle	Office supplies	9.99	-149.97
hand held mirrors	school supplies	11.00	-138.97
Zoom	Membership	14.39	-124.58
Seeds	school supplies	3.98	-120.60
laminating pouches	Office supplies	17.98	-102.62
stair gate	R&R	77.65	-24.97
desk calendars	office supplies	13.98	-10.99
facemasks	PPE	10.99	0.00
		305.24	

-302.76

DBS	Staff Costs	8.10	-294.66	
Prime membership	Membership	79.00	-215.66	
IONUS	office supplies	43.80	-171.86	
Credit	office supplies	13.98	-157.88	13.98
Twinkle	Membership	9.99	-147.89	
DBS	Staff Costs	8.10	-139.79	
DBS	Staff Costs	8.10	-131.69	
PPE	PPE	3.99	-127.70	
Zoom	Membership	14.39	-113.31	
Brwon bags	school supplies	11.99	-101.32	
Medication book	office supplies	15.30	-86.02	
Staff E learning	Training	103.20	17.18	
A4 dividers	office supplies	2.49	19.67	
DBS	Staff Costs	8.29	0.00	
		330.72		

-67.45

Twinkle	membership	9.99	
plug	school supplies	10.99	
spray paint	school supplies	23.98	
Zoom	membership	14.39	
DBS	Staff costs	8.10	
		67.45	-301.88

Laminating pouches	office supplies	11.38	-290.50
MS office annual fee	office supplies	79.99	-210.51
Book Bags	school supplies	9.74	-200.77
Twinkle	office supplies	9.99	-190.78
Plaster of Paris	school supplies	11.99	-178.79
Zoom	Membership	14.39	-164.40
Felt pens	office supplies	6.00	-158.40
Payrol licence	Membership	158.40	0.00
		301.88	

-226.62

twinkle	Membership	9.99	-216.63
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notebooks	office supplies	4.66	-211.97	
zoom	Membership	14.39	-197.58	
butterflys	school supplies	30.91	-166.67	
Queen Jubilee	school supplies	16.89	-149.78	
Chopping boards	kitchen	9.59	-140.19	
Tesco	food	132.09	-8.10	
DBs	staff costs	8.10	0.00	
		226.62		
			-54.90	
twinkle	Membership	9.99		
credit	school supplies	9.59		9.59
gems	school supplies	18.97		
zoom	Membership	14.39		
adobe fee	office supplies	21.14		
		74.08		
			-851.59	
Book	school supplies	5.29	-846.30	
Twinkle	Membership	9.99	-836.31	
Graduation	office supplies	49.70	-786.61	
Flags	school supplies	13.39	-773.22	
Paper	school supplies	11.98	-761.24	
DBS	Staff Costs	8.89	-752.35	
Waterplay	R&R	319.99	-432.36	
Sand	school supplies	18.00	-414.36	
Zoom	Membership	14.39	-399.97	
DBS	Staff Costs	46.89	-353.08	
Spray paint	Garden	20.38	-332.70	
uniform	Staff Costs	52.00	-280.70	
DBS	Staff Costs	46.89	-233.81	
Spray paint	Garden	30.18	-203.63	
Training	Training	32.03	-171.60	
Training	Training	40.80	-130.80	
Training	Training	12.00	-118.80	
Training	Training	54.00	-64.80	
Training	Training	32.40	-32.40	
Training	Training	32.40	0.00	
		851.59		
			-273.42	
twinkle	Membership	9.99	-263.43	
spoons	school supplies	3.59	-259.84	
zoom	Membership	14.39	-245.45	
whistles	school supplies	15.67	-229.78	
changing mat	school supplies	7.99	-221.79	
tablet cover	school supplies	14.95	-206.84	
xmas	fundraisinh	24.96	-181.88	
db	Staff Costs	46.89	-134.99	
uniform	Staff Costs	118.00	-16.99	

tablet cover	school supplies	16.99	0.00	
		273.42		
			-308.01	
Twinkle	Membership	9.99		
Ring door bell	R&R	89.99		
Padlock	R&R	5.00		
Pebbles	School supplies	16.49		
Showe curtains	School supplies	55.96		
Borders	School supplies	19.81		
Zoom	Membership	14.39		
Sticky wall fixers	Office supplies	8.49		
Waterplay	School supplies	39.98		
Sticky wall fixers	Office supplies	18.92		
Books	School supplies	28.99		
		308.01		
			-335.96	-271.56
Command strips	Office supplies	19.48		
EYRS	Training	12.00		
EYRS	Training	32.40		
Twinkle	Membership	9.99		
Tablet	Office supplies	25.98		
EYRS	Training	32.40		
Zoom	Membership	14.39		
EYRS	Training	39.99		
Flowers for bereavement	Flowers for berea	35.00		
Flowers for bereavement	Flowers for berea	8.95		
Hoover belt	R&R	8.98		
Card fee	Card fee	32.00		
		271.56		
			-273.42	
Twinkle	membership	9.99		
spoons	school supplies	3.59		
Zoom	membership	14.39		
Whistles	office supplies	15.67		
Changing mat	school supplies	7.99		
Tablet cover	school supplies	14.95		
In Kind direct	fundraising	24.96		
DBS	staff costs	46.89		
Staff uniform	uniform	118.00		
Tablecloths	school supplies	16.99		
		273.42		

305.24	305.24	0.00 j		Card fee
302.76	330.72	-27.96 f		Flowers for bereavement
67.45	67.45	0.00 m		Flowers for bereavement
301.88	301.88	0.00 a		food
251.75	226.62	25.13 m		fundraising
54.90	74.08	-19.18 j		fundraising
851.59	851.59	0.00 j		Garden
335.96	273.42	62.54 a		Garden
308.01	308.01	0.00 s		kitchen
273.42	271.56	1.86 o		Membership
181.75	273.42	-91.67 n		Membership
110.89	0	110.89 d	no breakdown	Membership
3345.60	3283.99	61.61		Membership

bank card

no breakdown

Office supplies
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Training

Training

Training

Training

Training

Training

Training

Training

Training

Training

uniform

WW Grant

WW Grant

32.00
35.00
8.95
132.09
24.96
24.96
20.38
30.18
9.59
14.39
79.00
9.99
14.39
9.99
14.39
14.39
158.40
9.99
14.39
9.99
14.39
9.99
14.39
9.99
14.39
9.99
14.39
9.99
14.39
9.99
14.39
9.99
12.69
9.99
17.98
13.98
43.80
13.98
15.30
2.49
11.38
79.99
9.99
6.00
4.66
21.14
49.70
8.49
18.92

19.48
25.98
15.67
10.99
3.99
77.65
319.99
89.99
5.00
8.98
11.00
3.98
11.99
10.99
23.98
9.74
11.99
30.91
16.89
9.59
18.97
5.29
13.39
11.98
18.00
3.59
15.67
7.99
14.95
16.99
16.49
55.96
19.81
39.98
28.99
3.59
7.99
14.95
16.99
61.61
8.10
8.10
8.10
8.29
8.10
8.10
8.89
46.89

52.00
46.89
46.89
118.00
46.89
103.20
32.03
40.80
12.00
54.00
32.40
32.40
12.00
32.40
32.40
39.99
118.00
23.59
109.00
3345.60

Petty Cash- deposits

W/E

C/F	Banked	
7.1.22	12.1.22	13 Fundraising 8.2 Parent fees 0.26 balance
14.1.22	28.1.22	32.6 Parent fees 1.55 balance
21.1.22	28.1.22	36.6 Parent fees 3.04 balance
28.1.22	28.1.22	6.4 Parent fees 0.56 balance
4.2.22	11.2.22	59.4 Parent fees 0.64 balance
11.2.22	11.2.22	6.4 Parent fees 1.06 balance
25.2.22	25.3.22	6.4 Parent fees
4.3.22	25.3.22	6.4 Parent fees
11.3.22	25.3.22	35.2 Parent fees 0.93 balance
18.3.22	25.3.22	22.4 Parent fees
25.3.22	25.3.22	56.4 Parent fees -5.58 balance
25.3.22	25.3.22	111.6 Fundraising
1.4.22	9.5.22	54.6 Parent fees 0.96 balance
22.4.22	9.5.22	23.2 Parent fees -4.48 balance
29.4.22	9.5.22	101.4 Parent fees 9.91 balance
6.5.22	9.5.22	14.8 Parent fees 1.12 balance
13.5.22	13.6.22	56.4 Parent fees 5.61 balance
20.5.22	13.6.22	6.4 Parent fees 0.8 balance
27.5.22	13.6.22	6.4 Parent fees 0.82 balance
10.6.22	13.6.22	56.4 Parent fees 0.41 balance
17.6.22	11.7.22	6.4 Parent fees -1.72 balance
23.6.22	11.7.22	12.8 Parent fees -0.67 balance
1.7.22	11.7.22	6.4 Parent fees 13.67 balance
6.7.22	11.7.22	320 Donation
8.7.22	11.7.22	66.4 Parent fees 0.63 balance

14.7.22	25.7.22	126.4 Parent fees 0.43 balance
18.7.22	25.7.22	43.7 Parent fees
25.7.22	25.7.22	101.1 Fundraising
	25.7.22	286.5 Fundraising
9.9.22	7.10.22	10 Parent fees
16.9.22	7.10.22	8 Parent fees 3.17 balance
23.9.22	7.10.22	8 Parent fees 2.19 balance
6.10.22	7.10.22	8 Parent fees 1.91 balance
14.10.22	11.11.22	70 Parent fees 0.08 balance
21.10.22	11.11.22	8 Parent fees 0.32 balance
30.10.22	11.11.22	8 Parent fees 0.64 balance
4.11.22	19.12.22	15 Parent fees 0.52 balance
11.11.22	19.12.22	8 Parent fees 1.26 balance
		63 Fundraising
17.11.22	19.12.22	200 HMRC refund 100 HMRC refund
18.11.22	19.12.22	16 Parent fees 0.26 balance
25.11.22	19.12.22	8 Parent fees 0.24 balance
2.12.22	19.12.22	8 Parent fees 0.66 balance
9.12.22	19.12.22	10 Parent fees 0.23 balance
16.12.22	30.12.22	8 Parent fees -1.54 balance
23.12.22	30.12.22	3.4 Parent fees
30.12.22	30.12.22	461.5 Fundraising
		471.36

Deposits	3071.10		Accounts	300.00		300.00
Fees Received	20515.56		Books	346.02		346.02
Food Refunds	196.25		BB Loan	1014.35		1014.35
Fundraising	150.00		Catering	37.82	132.09	169.91
Grants	146532.65		Charges	33.50		33.50
Hoover Belt	8.98		Contingency	2242.89		2242.89
Office	43.85		DBS	52.00		52.00
Petty Cash	4.84		Fine	100.00		100.00
ECC Refund	69.00		Fees	146.98		146.98
Slow Cooker Club Grant	500.00		Fundraising	63.49	49.92	113.41
SSP Grant	481.75		Gardening	189.00	50.56	239.56
Training	90.00		Graduation	19.67		19.67
Wages	2815.89		HMRC PAYE	10644.45		10644.45
Loyalty	5.38		Insurance	838.35		838.35
	174485.25		Lap Top	60.00		60.00
			Lottery Licence	20.00		20.00
			Membership	378.71	485.60	864.31
			Mobile	82.50		82.50
			Office Supplies	64.80	401.61	466.41
			Pension	3126.15		3126.15
			Petty Cash	1056.53		1056.53
			Photocopier	933.21		933.21
			PSLA	8.75		8.75
			Publicity	32.00		32.00
			R&R	122.80	501.61	624.41
			Recruitment	324.00		324.00
			Rent	15074.40		15074.40
			SCC	40.31		40.31
			School Supplies	1997.55	534.24	2531.79
			Send Resources	6.50		6.50
			Slow Cooker Club	745.95		745.95
			Subscriptions	43.97		43.97
			Training	1360.40	423.62	1784.02
			Transfer	50.00		50.00
			Wages	101623.24		101623.24
			Warranty	22.40		22.40
			Web Site	23.40		23.40
			Wreath	20.00		20.00
			Commission	105.06		105.06
			Breavement		75.95	75.95
			Kitchen		9.59	9.59
			PPE		14.98	14.98
			Staff Costs		415.24	415.24
			Uniform		118.00	118.00
			WW Grant		132.59	132.59
				143351.15	3345.60	146696.75

[illegible]

	WALTON PRE SCHOOL			
	STATEMENT OF FINANCIAL ACTIVITIES			
	FOR THE YEAR ENDING 31ST DECEMBER 2024			
	Unrestricted	Restricted	Total Funds	Restricted
Income	Funds 2024	Funds 2024	2024	Funds 2023
ECC Grants	178717		178717	132999
CVST Grants			0	1500
Neighbourly Foundation			0	500
Essex Lottery Grants			0	31
Tangent Portfolio	1000		1000	0
Marks & Spencers	585		585	0
Covid Grant	135		135	0
Fees Received	30455		30455	27402
Walton CC Contribution to wages	2562		2562	1210
Fundraising	2527		2527	760
Walton & District Foodbank	1703		1703	2360
Donation	190		190	0
Loyalty Reward	6		6	5
School Supplies			0	177
Misc Income			0	2
	217880	0	217880	166946

	WALTON PRE SCHOOL				
	STATEMENT OF FINANCIAL ACTIVITIES				
	FOR THE YEAR ENDING 31ST DECEMBER 2024				
	Unrestricted	Restricted		Restricted	
	Funds 2024	Funds 2024	Funds 2024	Funds 2023	
Expenses					
Wages	165311		165311	301290	-135979
Rent & Rates	17495		17495	14918	2577
School Supplies	4092		4092	4264	-172
Pensions	3536		3536	5270	-1734
Children's Food Costs	2641		2641	1394	1247
Contingency Fund	2600		2600	2850	-250
Internal Transfer	2194		2194	1282	912
Photocopier	2180		2180	1235	945
Training	1513		1513	1766	-253
Office Supplies	1313		1313	549	764
Bounce Back Loan	1057		1057	1082	-25
Insurance	924		924	875	49
Telephones	642		642	243	399
Repairs & Renewals	629		629	187	442
Office Expenses	555		555	200	355
Winter Warmers	538		538	0	538
Staff Costs	401		401	164	237
Fundraising	368		368	378	-10
Fees Refunded	357		357	577	-220
Gardening	336		336	479	-143
Accountancy	300		300	300	0
Sundry	284		284	301	-17
Website Fees	257		257	281	-24
Donation	20		20	14	6
Membership	0		0	678	-678
	209543	0	209543	340577	
NET SURPLUS DEFICIT FOR THE YEAR	8337	0	8337	-26473	
FUNDS BROUGHT FORWARD	-13671	14333	662	24868	
TOTAL FUNDS AT 31 DECEMBER 2022	-5334	14333	8999	-1605	

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WALTON PRE SCHOOL
BALANCE SHEET
AS AT 31ST DECEMBER 2024

	2024	2023
CURRENT ASSETS		
Cash at bank and in hand	28194	17987
Debtors & Prepayments	0	0
	28194	17987
Creditors:		
Amounts falling due within one year	19195	17325
NET CURRENT ASSETS	8999	662
TOTAL ASSETS LESS CURRENT LIABILITIES		
Total net assets	<u>8999</u>	<u>662</u>
CHARITY FUNDS		
Unrestricted funds	-5334	-13671
Restricted funds	<u>14333</u>	<u>14333</u>
	<u>8999</u>	<u>662</u>
	0	0

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act.

The Trustees acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the act
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These financial statements were approved by the board on 30/09/2025 and signed on their behalf by

Anne Myatt
Chairperson

creditors	2024
Wages	13776
Rent & Rates	1458
School Supplies	341
Pensions	295
Children's Food Costs	220
Contingency Fund	217
Internal Transfer	183
Photocopier	182
Training	126
Office Supplies	109
Bounce Back Loan	88
Insurance	77
Telephones	54
Repairs & Renewals	52
Office Expenses	46
Winter Warmers	45
Staff Costs	33
Fundraising	31
Fees Refunded	30
Gardening	28
Accountancy	25
Sundry	47
Website Fees	
Donation	
Membership	
	17463
	19195
	1732

Wages	165311	13776	0
Rent & Rates	17495	1458	0
School Supplies	4092	341	0
Pensions	3536	295	0
Children's Food Costs	2641	220	0
Contingency Fund	2600	217	0
Internal Transfer	2194	183	0
Photocopier	2180	182	0
Training	1513	126	0
Office Supplies	1313	109	0
Bounce Back Loan	1057	88	0
Insurance	924	77	0
Telephones	642	54	1
Repairs & Renewals	629	52	0
Office Expenses	555	46	0
Winter Warmers	538	45	0
Staff Costs	401	33	0
Fundraising	368	31	0
Fees Refunded	357	30	0
Gardening	336	28	0
Accountancy	300	25	0
Sundry	284	24	23
Website Fees	257	21	-21
Donation	20	2	-2
Membership	0	0	0
		17462	-17462
			17463

WALTON PRE SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

2 NET INCOME

Net Income is stated after charging/(crediting)

	2024	2023
Accountancy	300	300

3 CREDITORS

	2024	2023
Other creditors	0	11520

4 STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Transfers In/Out	Carried Forward
Unrestricted Funds	662	217880	209543		8999
Essex Association	0	0			0
	662	217880	209543	0	8999

5 PURPOSES OF FUNDS

Unrestricted Funds

General Funds to cover runnings in the event of reduced funding

6 RELATED PARTIES

The Charity Occupies premises being part of Walton Community Centre, Standley Road. The Pre School pays rent to Walton Community Centre at market rate.

No other transactions with related parties were undertaken such as are required to be disclosed under the Statement of Recommended Accounting Practice, Accounting and Reporting by Charities.

WALTON PRE SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

8 STAFF COSTS AND EMOLUMENTS

	2024	2023
Total staff costs were as		
Wages and Salaries	165311	147090
Pension Costs	3536	5270
Social Security Costs	0	0
	168847	152360

Particulars of employees

The number of employees during the year were 12 part time (2022 - 12 part time)

On the basis of full time equivalents the numbers are:

	2024	2023
Administrator	2	2
Pre School Practitioners	7	6

9 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and therefore has no share capital. The liability of the Trustees in the event of Walton Pre School being wound up is limited to a sum not exceeding
£10