

**Opening Bank Balance**

£4,110.52

**Income**

January Fees	£1,112.50
February Fees	£939.50
Action For Children	£48.42 REF 137
March Fees	£1,289.00
Action For Children	£60.52 REF 138
Action For Children	£84.74 REF 139
April Fees	£176.84
May Fees	£1,194.25
Compensation from Barclays	£75.00 REF 140
Transfer of funds to New Account	£9,270.29
June Fees (Old Bank)	£212.50
June Fees (New Bank)	£48.00
July Fees (Old Bank)	£350.00
July Fees (New Bank)	£2052.50
August Fees (New Bank)	£95.00
Action For Children	£48.42
September Fees (Old Bank)	£233.00
September Fees (New Bank)	£1,103.64
October Fees (Old Bank)	£315.50
October Fees (New Bank)	£1,121.50
November Fees (Old Bank)	£49.00
November Fees (New Bank)	£1,282.50
December Fees (New Bank)	£2,221.00
Transfer of funds to New Account	£1,029.42

**Total**

£24,413.04

**Outgoing**

Refund to School Fund	£4,643.33
Mid Wales Accountants	£541.80
HMRC	£547.40 REF 141
Transfer of funds to New Account	£9,270.29
June Wages	£1051.44
July Wages	£677.93
September Wages	£1,046.55
Mid Wales Accountants	£139.20 REF 142
HMRC	£330.80 REF 143
October Wages	£909.68
Mid Wales Accountants	£139.20 REF 144
Insurance (Paid Via School fund)	£327.64 REF 145
Transfer of funds to New Account	£1,029.42
November Wages	£1,033.04
HMRC	£467.80
December Wages	£803.43

<b><u>Total</u></b>	£22,958.95
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<b><u>Closing Bank Balance</u></b>	£5,564.61
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