

COLTISHALL & HORSTEAD PRESCHOOL



November 22nd 2023 Chairs Review

The Preschool year 2022-2023

How the Preschool has met its charitable aims:

Coltishall and Horstead Preschool has continued to provide high quality care and early year's education to the children attending any of the 10 x 3-hour sessions held each week during term time. It gained Ofsted registration in September 2016 (Unique Reference Number (URN) EY501142) and obtained GOOD grading during its unannounced visit on 16 November 2018.

Coltishall and Horstead Preschool (Willdflowers) staff are a well-qualified team. Grateful thanks go to Michaela Brown for her hard work as Manager in 2022 and in February 2023 Emily Cork rejoined her in the Leadership team ,after returning from maternity leave, having took part in a number of KIT days throughout 2022. The Leadership Team have continued to develop their excellent Leadership of the Preschool with a keen strategic focus. The Trustees and leadership team have ensured that there is always a well-qualified member of staff to provide continuity and leadership should a member of the Leadership Team be unavailable. Therefore Kay Hicks has continued as Room Lead Practitioner to cover as room lead when necessary, and Gillian Alexander has continued as temporary deputy room lead practitioner. Gillian has also continued as the Fundraising team lead. This comprises of staff, parents/carers and trustees who have all worked tirelessly to raise funds towards improving our outdoor learning facilities . In addition Gillian continued as the cleaner for the Preschool. Tracey Wilton and Holly Tyler remained as the preschool's well qualified Early Years Practitioners and Donna Bowles was appointed as an Early Years Practitioner. In July 2023 Holly Tyler took maternity leave. Emily Cork became the SENDCo in 2023 and gained the SENDCo award In July 2023. Emily continues to ensure that our work with SEND children and their families is organised and compliant. Michaela Brown completed the Early Years Professional Development Program in Autumn 2023 . The Leadership team continued to focus on Staff development as a strategic aim and share all they have learned through their courses with staff ,through staff meetings, mentoring and coaching and encouraging staff to continue their own professional development.

The trustees are incredibly grateful for all staff ,for their hard work, dedication, commitment, and excellent practice. They have put into practice the new Early Years Foundation Standards working hard to ensure all practice is developed and remains current and relevant, as well as working hard to ensure policies are also correct and within the new framework.

There are currently 5 Trustees, including the Chair. These are, Natalie Shrubsall, Melanie Brown, Gemma McCrory and Emma Downes ,who joined as a trustee in September 2022 . Grateful thanks go to the trustees, who give up their time to attend meetings, read policy documents, attend events and support our preschool. All trustees have signed the Charity Commission Annual Declaration of suitability form.

Our grateful thanks go to Amanda Buck as Treasurer, who has worked tirelessly to ensure that we are financially compliant and all finances are incredibly well organised. The preschool continues to operate

COLTISHALL & HORSTEAD PRESCHOOL



Payroll and the staff pension scheme and grateful thanks, and gratitude goes to volunteer Lynda Alexander for the excellent job.

The Preschool continues to support families by accommodating the government Tax Free Childcare Scheme and Universal and Extended Free Childcare entitlements and has worked incredibly hard to make a 30-hour week possible for the 2022 -2023 school year. We are delighted that the demand from families to attend our Preschool continues to grow.

We were very pleased to submit our Trustees Annual Report (TAR) to the Charity Commission early this year. Again our thanks go to Amanda Buck who took over the treasurer position and ensured that the Financial element of TAR was compiled and completed.

As part of her role Amanda set up budget systems, a tracking system for invoices and a direct debit payment to the Village Hall for our rent and utilities. She has set up a new system with Michaela to ensure that we can track all payments of billed parents.

Throughout 2022 and 2023 the Leadership Team worked together on the strategic direction and with staff and parents supporting them, our vision and ethos was reviewed and evaluated and the Coltishall & Horstead "Wildflowers" preschool was further developed. Staff worked together to develop a Wildflowers logo and with a web site designer created the Coltishall & Horstead Wildflowers Website <https://www.wildflowerspreschool.co.uk>

We also further developed our Facebook Page and we continue to develop the use of Tapestry. The fundraising team was successful in raising funds and with a Local Authority grant awarded the previous year, a weather resilient and safe outdoor floor for our garden was laid, allowing children to access the garden throughout the year. Parents and staff helped to level the area ready for the shingle, that was given to us by a business in Norwich all for free! The safe flooring was then laid on top and finally we had an excellent surface for our wildflower children. Staff and children developed the garden and Kay Hicks managed to obtain a wonderful outdoor pod from a preschool which was closing, and again parents helped to transport the pod to Coltishall and helped to put up further fencing etc. The pod is a wonderful addition to our Wildflower setting as it provides a lovely quiet and cosy covered area for the children to break into small groups and learn in. The children and staff developed the area planting flowers and fruit and vegetables in the garden. A new climbing frame was installed. Staff were tasked with completing an area of the garden to improve, a music area, water area, bug hotel and mud kitchen were all developed by the staff with the children. With money raised we also purchased a Butchers Blind to put over the door to the garden, which enabled us to keep heat inside the room on cold wintery days and a climbing frame.

We have made several improvements to the indoor environment. Parents decorated the interior walls with the theme of wildflowers. In addition, as a result of staff training, staff reading updates, management and group decisions Wildflowers became the home for two Guinea Pigs to provide a rich learning opportunity for the children and to support childrens mental health. The room was reorganised to ensure there are open spaces and rich pockets of learning areas.

We have provided many opportunities for out of preschool experiences, such as walks to the river, milk and toast at the local café and lunch at local restaurant. As well as regular trips over to our allotment and walking to the local church and the primary school to watch their Christmas performance.

COLTISHALL & HORSTEAD PRESCHOOL



Our fundraising team have continued to raise very necessary funds as follows;

- Amazing Scarecrow Festival – so successful that Norfolk Radio contacted us and interviewed a parent on the fundraising team as a live report.
- Penny for the guy,
- Christmas Cards sales,
- Christmas Raffle (Thanks to Lynda Alexander & Gillian Alexander for letters to local business)
- Garage Sale
- Parent and Children Sports Day which was a tremendous success and parents and children had a marvellous time and raised money at the same time.

2022-2023 Preschool events.

- Visit from the Fire officer and fire truck
- Visit from the Dentist (Part of the requirements of the new EYFS)
- Visit from Police
- Visit from bugz uk
- Very regular visits to our allotment
- Visits to the Preschool from Teachers for the children transitioning to the Primary Schools
- Visit to Coltishall Primary School
- Christmas Parties and visit from Santa
- Family Picnics
- Leavers Party
- Open Mornings

How the Preschool proposes to meet its charitable aims in the coming year:

The Preschool intends to continue to encourage the development of the children attending our Preschool by ensuring that their emotional, physical, and intellectual needs, are supported according to the needs of each child. They are assessed as an individual and part of a group by:

- Continuing to support the staffing team which runs the settings and will continue to provide adequate resources for learning materials, activities, and training in order to maintain a highly skilled staffing base able to fulfil the needs of the children in an early year's preschool setting and complying and developing the new Early Years Framework.
- Staff identified as the Key Person to a child will continue to maintain detailed Learning records and will use Tapestry, to chart their development. Parents/carers will be able to see the development through Tapestry and regular informative Facebook articles as well as meeting parents/carers daily outside to welcome their child and say goodbye to their child at the end of the session. They also attend regular feedback meetings. Parents and carers

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Registered Charity Number: 1164338

Ofsted Registration Number: EY501142

COLTISHALL & HORSTEAD PRESCHOOL



complete regular feedback forms and we are pleased that all parents are very happy and complimentary about the provision that their child receives.

- Families continue to be encouraged to take an active role in the running of the Preschool wherever possible. The structure of the organisation provides for parents or friends of the Preschool to become Members without the full obligations associated with being a Trustee, although this is always welcomed too.
- We have an excellent relationship with our local primary school ,where early years staff liaise with the preschool and both settings gain mutual benefits.

As Chair I am proud to say that the Preschool staff continues to run a safe, happy, warm, and welcoming preschool environment, where the Wildflower children can learn and flourish . In the years of 2022 – 2023 we have again been very busy and have been able to further develop our wonderful Wildflowers Preschool. We received a very complimentary report regarding the safeguarding audit from the local authority Early Years advisor with further compliments from them on our provision and the setting. We are continuously, striving for Outstanding quality early years education and have grown each year as a Preschool , with excellent provision and as a consequence have become increasingly popular with families each year. We are exceptionally grateful for the support of the staff, families, trustees, the fundraising team, and the community.

Julie Ward
Chair of Trustees

A Simple Accounts Spreadsheet

for Small Charities and Voluntary Organisations

Coltishall and Horstead Pre-School

Receipts & Payments Accounts For the Financial Year Ending 31 August 2023



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Coltishall and Horstead Pre-School

Bank Transactions, FYE: 31-

Date	Ref Category	Payee	Comment	Amount	R'd
1-Sep-22				Brought Forward	
1-Sep-22	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-80.00	Y
1-Sep-22	_P2-Rent of Premises	Coltishall Village Ha	Rent	-831.25	Y
5-Sep-22	_R1-NCC Funding	NCC Bacs	Childcare Funding 2, 3, 4yr o	5,000.00	Y
5-Sep-22	_R1-NCC EYPP	NCC Bacs	EYPP	269.00	Y
5-Sep-22	_P2-Improvements to Premise	M Brown	Shelves	-17.99	Y
5-Sep-22	_P4-Cleaning Materials & Hygi	G Alexander	Santiary bin	-19.19	Y
5-Sep-22	_P1-Training	G Alexander	Mental Health Book	-13.76	Y
5-Sep-22	_P2-Snack/Refreshments	A Read	Snack/BC/Staff Refreshment	-70.00	Y
6-Sep-22	_R1-Childcare Provision Fees	N Carmichael	Carmichael	300.00	Y
6-Sep-22	_P2-Insurance/Subs	The Foundation Sta	Tapestry	-134.40	Y
8-Sep-22	_R1-Childcare Provision Fees	Austrin Louise	AU2223	172.50	Y
8-Sep-22	_R2-Snack Donations	Austrin Louise	AU2223	5.00	Y
9-Sep-22	_R2-Snack Donations	Kicks KM	JB Snack	5.00	Y
9-Sep-22	_P4-Postage & Telephone	M Brown	Giffgaff Sept	-6.00	Y
9-Sep-22	_P4-Cleaning Materials & Hygi	G Alexander	Fridge Themometers	-6.99	Y
9-Sep-22	_R2-Snack Donations	Rolf H A	24 Kings Road	5.00	Y
12-Sep-22	_R1-Childcare Provision Fees	Wilson T	AU2210	207.00	Y
12-Sep-22	_R1-Childcare Provision Fees	NS&I	HJON	362.25	Y
12-Sep-22	_R1-Childcare Provision Fees	NS&I	BFIE	42.00	Y
12-Sep-22	_P4-Cleaning Materials & Hygi	Broadland DC	Bin collection	-320.00	Y
12-Sep-22	_R2-Snack Donations	Halls C	AU2218	5.00	Y
14-Sep-22	_R1-Childcare Provision Fees	NS&I	SSOM	108.50	Y
14-Sep-22	_R1-Childcare Provision Fees	Burgoyne S&C	AU2209	86.25	Y
15-Sep-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	19.00	Y
15-Sep-22	_R1-Childcare Provision Fees	L Lindsay	AU2222A	362.25	Y
15-Sep-22	_R1-Childcare Provision Fees	L Lindsay	AU2222	362.25	Y
16-Sep-22	_R1-Childcare Provision Fees	NS&I	ACAR	156.00	Y
16-Sep-22	_R1-Childcare Provision Fees	NS&I	ACAR	156.00	Y
20-Sep-22	_P5-Designated Grants	G Alexander	Staff cups - Plastic free	-37.77	Y
20-Sep-22	_R2-Snack Donations	Stevenson J	AU2211	5.00	Y

Aug-21

	Balance at 31- Aug-23	Reconciled Balance	Unreconciled Transactions
<i>Column1</i>	22,016.04	22,016.04	0.00
19,163.74		Creditors	0.00
19,083.74		Debtors	0.00
18,252.49			
23,252.49			
23,521.49			
23,503.50			
23,484.31			
23,470.55			
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23,700.55			
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23,743.65			
23,748.65			
23,742.65			
23,735.66			
23,740.66			
23,947.66			
24,309.91			
24,351.91			
24,031.91			
24,036.91			
24,145.41			
24,231.66			
24,250.66			
24,612.91			
24,975.16			
25,131.16			
25,287.16			
25,249.39			
25,254.39			

WARNING!

Only enter data into columns A-G and cell H3.

Do NOT alter the formulae in rows 1&2 or columns H, X & Y

Report Date	Latest Entry
31 Aug 23	31 Aug 23
Amount	UnRcd
(80.00)	
(831.25)	
5,000.00	
269.00	
(17.99)	
(19.19)	
(13.76)	
(70.00)	
300.00	
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172.50	
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42.00	
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108.50	
86.25	
19.00	
362.25	
362.25	
156.00	
156.00	
(37.77)	
5.00	

22-Sep-22	_R1-Childcare Provision Fees	Graham CM	AU2201	258.75	Y
22-Sep-22	_R2-Snack Donations	Graham CM	CG Snack	5.00	Y
22-Sep-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	30.00	Y
22-Sep-22	_R1-Childcare Provision Fees	Andrew Sands-Moo	AU2205	345.00	Y
23-Sep-22	_R1-Childcare Provision Fees	D+J Stroud	AU2220	241.50	Y
23-Sep-22	_R2-Snack Donations	Paula Brown	AU2213	5.00	Y
23-Sep-22	_R1-Childcare Provision Fees	NS&I	CRED	259.00	Y
27-Sep-22	_R1-Childcare Provision Fees	P Norman	AU2214	201.25	Y
27-Sep-22	_P5-EYPP	Findel Education	Building Bricks	-60.47	Y
27-Sep-22	_P2-Learning Equipment & To	Findel Education	Craft resources	-44.22	Y
28-Sep-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	25.00	Y
29-Sep-22	_R1-Childcare Provision Fees	Graham CM	Autumn Connie	7.00	Y
29-Sep-22	_R1-Childcare Provision Fees	Melanie Eversfield	Teddy E.	20.00	Y
30-Sep-22	_R1-NCC Funding	NCC Bacs	2 3 & 4 yr funding	5,129.00	Y
30-Sep-22	_P1-Pension Contributions	NEST	Pension contributions	-380.31	Y
30-Sep-22	_P4-Other	ICO	DD ICO	-35.00	Y
30-Sep-22	_P1-Wages	Emily Cork	Sept Wages	-583.57	Y
30-Sep-22	_P1-Wages	G Alexander	Sept Wages	-1,464.51	Y
30-Sep-22	_P1-Wages	M Brown	Sept Wages	-1,181.23	Y
30-Sep-22	_P1-Wages	K Hicks	Sept Wages	-522.43	Y
30-Sep-22	_P1-Wages	H Tyler	Sept Wages	-606.42	Y
30-Sep-22	_P1-Wages	T Wilton	Sept Wages	-629.82	Y
30-Sep-22	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-261.03	Y
30-Sep-22	_P1-Wages	SJ Schindler	Sept Wages	-180.38	Y
30-Sep-22	_P1-Wages	D Bowle	Sept Wages	-550.60	Y
30-Sep-22	_R1-Childcare Provision Fees	Marshall-Love	Cas AU2208	488.00	Y
3-Oct-22	_P2-Rent of Premises	Coltishall Village Ha	October Rent	-831.25	Y
3-Oct-22	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-80.00	Y
3-Oct-22	_P5-SEND	G Alexander	SEN Book	-21.03	Y
3-Oct-22	_P4-Cleaning Materials & Hygi	G Alexander	Bin Office supplies	-17.99	Y
3-Oct-22	_P1-Subscriptions & Registrati	D Bowle	DBS Update Service	-59.89	Y
4-Oct-22	_R2-Snack Donations	NS&I	BFIE Snack	5.00	Y
5-Oct-22	_R2-Snack Donations	Burgoyne S&C	AU2209 snack	5.00	Y
6-Oct-22	_R1-Childcare Provision Fees	Graham CM	Connie	7.00	Y
6-Oct-22	_R1-Childcare Provision Fees	Graham CM	AU2201	207.00	Y

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6-Oct-22	_R1-Childcare Provision Fees	NS&I	HJON	379.50	Y
10-Oct-22	_R2-Snack Donations	Elizabeth Smith	AU2202	5.00	Y
10-Oct-22	_P1-Subscriptions & Registrati	Mrs S J Schindler	DBS Update Service	-59.89	Y
11-Oct-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	24.00	Y
12-Oct-22	_P4-Postage & Telephone	M Brown	Giffgaff Oct	-6.00	Y
12-Oct-22	_R1-Childcare Provision Fees	Graham CM	CM Breakfast Club	14.00	Y
13-Oct-22	_R2-Snack Donations	C Carver	AU2224	5.00	Y
18-Oct-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	25.00	Y
18-Oct-22	_P2-Insurance/Subs	Mrs JD Ward	Ofsted Registration	-35.00	Y
18-Oct-22	_P2-Improvements to Premise	Anglia Kitchens	Shelves inv. 641338	-81.72	Y
19-Oct-22	_R1-Childcare Provision Fees	Graham CM	CM Breakfast Club	10.50	Y
20-Oct-22	_R2-Fundraising	Tartt L	Wreath Making	40.00	Y
21-Oct-22	_P1-Training	Donna Bowle	Food hygiene	-12.00	Y
21-Oct-22	_P1-Training	Mrs S J Schindler	Food hygiene	-12.00	Y
24-Oct-22	_O-Bank/Cash Transfers	206253 03543862	Fundraising re LT Wreath ma	-40.00	Y
24-Oct-22	_P1-Training	Norfolk County Cou	Training costs	-45.00	Y
24-Oct-22	_R1-Childcare Provision Fees	NS&I	CRED	207.00	Y
25-Oct-22	_R1-Childcare Provision Fees	NS&I	SSOM	69.00	Y
28-Oct-22	_R1-NCC SEND	NCC Bacs	SEND	1,996.15	Y
28-Oct-22	_P1-Pension Contributions	NEST	Pension contributions	-280.16	Y
28-Oct-22	_P1-Wages	Emily Cork	October Wages	-583.57	Y
28-Oct-22	_P1-Wages	Holly Tyler	October Wages	-393.24	Y
28-Oct-22	_P1-Wages	G Alexander	October Wages	-1,040.03	Y
28-Oct-22	_P1-Wages	Kay Hicks	October Wages	-451.01	Y
28-Oct-22	_P1-Wages	M Brown	October Wages	-820.71	Y
28-Oct-22	_P1-Wages	Tracey Wilton	October Wages	-558.80	Y
28-Oct-22	_P1-Wages	Donna Bowle	October Wages	-514.20	Y
28-Oct-22	_P1-Wages	Mrs S J Schindler	October Wages	-487.50	Y
28-Oct-22	_R1-Childcare Provision Fees	D+J	AU2220	138.00	Y
31-Oct-22	_R1-Childcare Provision Fees	Melanie Eversfield	Teddy E.	172.50	Y
31-Oct-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	24.00	Y
1-Nov-22	_P2-Rent of Premises	Coltishall Village Ha	November Rent	-831.25	Y
1-Nov-22	_P2-Rent of Premises	Coltishall Village Ha	November (December) Rent	-831.25	Y
1-Nov-22	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-80.00	Y
1-Nov-22	_R1-Childcare Provision Fees	NS&I	BFIE	35.00	Y

25,362.24
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27,186.12
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2-Nov-22	_R1-Childcare Provision Fees	Austrin Louise	AU2223	138.00	Y
3-Nov-22	_R1-Childcare Provision Fees	Graham CM	CG BC	10.50	Y
3-Nov-22	_R1-Childcare Provision Fees	NS&I	JHON	35.00	Y
3-Nov-22	_R1-Childcare Provision Fees	NS&I	JHON	51.75	Y
4-Nov-22	_R1-NCC Funding	NCC Bacs	2,3&4 yr old funding	4,966.00	Y
7-Nov-22	_R2-Fundraising	Brown RA+MJ	Wreath Making	40.00	Y
8-Nov-22	_O-Bank/Cash Transfers	206253 03543862	Fundraising re MB Wreath m	-40.00	Y
8-Nov-22	_P2-Snack/Refreshments	Amanda Read	Snack Tesco Prepayment Ca	-75.00	Y
8-Nov-22	_P4-Postage & Telephone	M Brown	Giffgaff Nov	-6.00	Y
8-Nov-22	_P1-Training	NNC	Wellbeing training course cos	-30.00	Y
8-Nov-22	_P5-SEND	Levi S Drake	Pod delivery	-350.00	Y
8-Nov-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	25.00	Y
8-Nov-22	_R1-Childcare Provision Fees	L Lindsay	AU2222	207.00	Y
8-Nov-22	_R1-Childcare Provision Fees	L Lindsay	AU2222A	207.00	Y
9-Nov-22	_R1-Childcare Provision Fees	P Norman	AU22BC10	3.50	Y
9-Nov-22	_R1-Childcare Provision Fees	P Norman	AU22BC09	21.00	Y
10-Nov-22	_R1-Childcare Provision Fees	Graham CM	CG BC	7.00	Y
10-Nov-22	_R1-Childcare Provision Fees	Graham CM	AU2201	155.25	Y
10-Nov-22	_R1-Childcare Provision Fees	NS&I	JHON	310.50	Y
10-Nov-22	_R1-Childcare Provision Fees	NS&I	JHON	21.00	Y
11-Nov-22	_R1-Childcare Provision Fees	Wilson T	AU2210	155.25	Y
11-Nov-22	_R1-Childcare Provision Fees	Wilson T	AU22BC13	52.50	Y
14-Nov-22	_P4-Stationery	Mrs JD Ward	Printer Ink	-36.00	Y
14-Nov-22	_P4-Cleaning Materials & Hygi	Gompels	Hygiene/cleaning	-129.89	Y
14-Nov-22	_R1-Childcare Provision Fees	Burgoyne S&C	Xmas day 4 Quinn	35.00	Y
14-Nov-22	_R1-Childcare Provision Fees	P Norman	Xmax Club	35.00	Y
14-Nov-22	_P2-Day Trips & Activities	G Alexander	Christmas craft	-15.00	Y
14-Nov-22	_R1-Childcare Provision Fees	NS&I	ACAR	62.00	Y
14-Nov-22	_R1-Childcare Provision Fees	NS&I	ACAR	62.00	Y
15-Nov-22	_R2-Fundraising	Amazon Europe Co	Fundraising- Amazon shoppi	10.73	Y
16-Nov-22	_O-Bank/Cash Transfers	Fundraising Accoun	Transfer Amazon fundraising	-10.73	Y
17-Nov-22	_P5-EYPP	G Alexander	Book Collection EYPP	-104.99	Y
17-Nov-22	_P4-Cleaning Materials & Hygi	Gompels	Cleaning supplies	-154.96	Y
17-Nov-22	_P2-Snack/Refreshments	Tracey Wilton	Food items	-5.95	Y
21-Nov-22	_R1-Childcare Provision Fees	Burgoyne S&C	Xmas day 4 Quinn	51.75	Y

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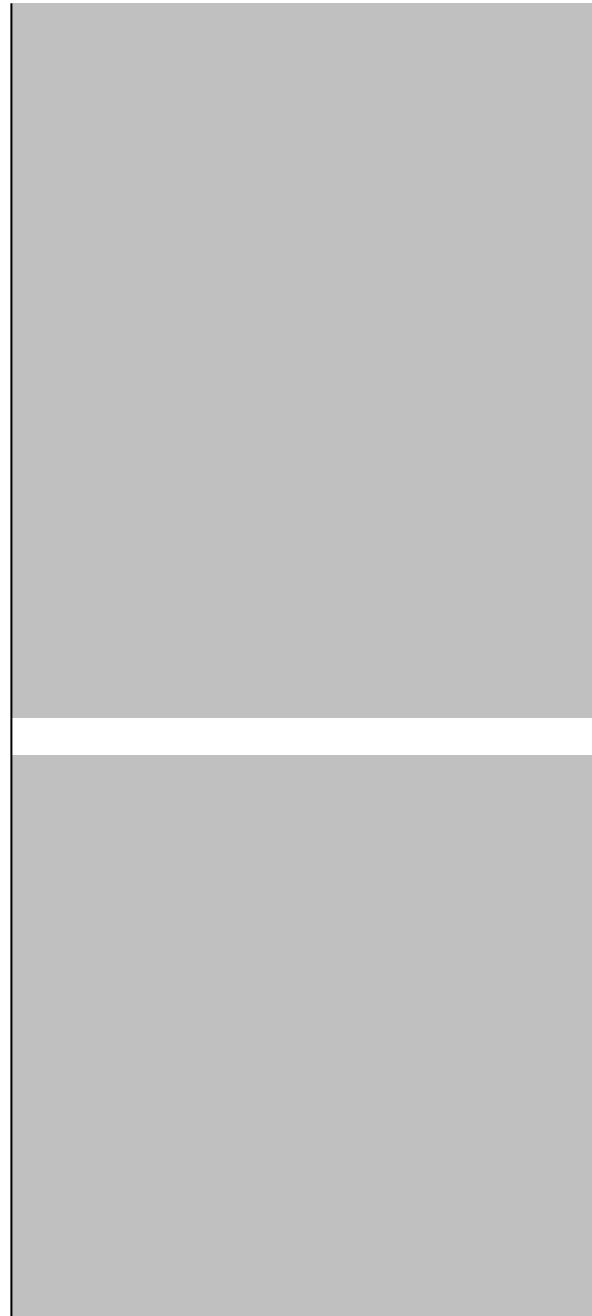
21-Nov-22	_R2-Fundraising	DH England	Wreath Making	35.00	Y
21-Nov-22	_R2-Fundraising	Tracey Wilton	Wreath Making	35.00	Y
22-Nov-22	_R1-Childcare Provision Fees	Kent SM	CK Autumn	25.00	Y
22-Nov-22	_R1-Childcare Provision Fees	NS&I	ACAR	63.00	Y
22-Nov-22	_R1-Childcare Provision Fees	NS&I	ACAR	63.00	Y
22-Nov-22	_R1-Childcare Provision Fees	M Rolf	AU2205	69.00	Y
23-Nov-22	_P5-SEND	TTS	SEN Resources	-185.08	Y
23-Nov-22	_P5-EYPP	TTS	EYPP Resources	-61.73	Y
25-Nov-22	_P1-Pension Contributions	NEST	Pension contributions	-348.39	Y
25-Nov-22	_P4-Other	M Brown	Recognition of Work Gift	-150.00	Y
25-Nov-22	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-115.11	Y
25-Nov-22	_P1-Wages	G Alexander	Nov Wages	-1,279.40	Y
25-Nov-22	_P1-Wages	M Brown	Nov Wages	-1,022.35	Y
25-Nov-22	_P1-Wages	Emily Cork	Nov Wages	-518.34	Y
25-Nov-22	_P1-Wages	Kay Hicks	Nov Wages	-541.73	Y
25-Nov-22	_P1-Wages	Holly Tyler	Nov Wages	-601.38	Y
25-Nov-22	_P1-Wages	Tracey Wilton	Nov Wages	-699.66	Y
25-Nov-22	_P1-Wages	Mrs S J Schindler	Nov Wages	-126.75	Y
25-Nov-22	_P1-Wages	Donna Bowle	Nov Wages	-388.80	Y
25-Nov-22	_R1-Childcare Provision Fees	NS&I	SSOM	51.75	Y
25-Nov-22	_R2-Fundraising	Kay Hicks	Wreath Making	35.00	Y
25-Nov-22	_R2-Fundraising	Emily Cork	Wreath Making	75.00	Y
25-Nov-22	_R2-Fundraising	G Alexander	Wreath Making	35.00	Y
28-Nov-22	_O-Bank/Cash Transfers	Fundraising Accoun	Wreath EC GA KH FT	-145.00	Y
28-Nov-22	_O-Bank/Cash Transfers	Fundraising Accoun	Wreath DE TW	-70.00	Y
28-Nov-22	_P4-Other	Mrs JD Ward	Staff Laptop	-260.69	Y
28-Nov-22	_P1-Subscriptions & Registrati	Emily Cork	DBSCertificate	-46.89	Y
28-Nov-22	_P4-Stationery	G Alexander	Printer ink	-24.35	Y
28-Nov-22	_R1-Childcare Provision Fees	D+J	AU2220	103.50	Y
29-Nov-22	_R1-Childcare Provision Fe	Marshall-Love	CML Xmas	35	Y
29-Nov-22	_R1-Childcare Provision Fe	N Carmichael	ACAR	123	Y
30-Nov-22	_R1-Childcare Provision Fe	L Lindsay	AU2222A	155.25	Y
30-Nov-22	_R1-Childcare Provision Fe	L Lindsay	AU2222	155.25	Y
30-Nov-22	_R1-Childcare Provision Fe	Melanie Eversfield	Teddy E.	103.5	Y
30-Nov-22	_R1-Childcare Provision Fe	Austrin Louise	AU2223	103.5	Y

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30-Nov-22	_R1-Childcare Provision Fe	M Rolf	AU2205	276	Y
1-Dec-22	_DA1-Savings Account	Active Saver	Redundancy fund	-80	Y
1-Dec-22	_R1-Childcare Provision Fe	NS&I	JHON	17.25	Y
2-Dec-22	_R1-NCC Funding	NCC Bacs	2,3&4 yr old funding	5,056.74	Y
5-Dec-22	_R2-Snack Donations	Halls C	SP2318	5.00	Y
6-Dec-22	_R1-Childcare Provision Fees	NS&I	ACAR	60.00	Y
6-Dec-22	_R2-Snack Donations	Stevenson J	SP2311	5.00	Y
7-Dec-22	_R1-Childcare Provision Fees	P Norman	SP2314	69.00	Y
7-Dec-22	_R1-Childcare Provision Fees	P Norman	SP23BC05	42.00	Y
8-Dec-22	_R1-Childcare Provision Fees	NS&I	HJON	38.50	Y
8-Dec-22	_R1-Childcare Provision Fees	NS&I	HJON	483.00	Y
8-Dec-22	_P4-Postage & Telephone	M Brown	Giffgaff Dec	-6.00	Y
9-Dec-22	_R1-Childcare Provision Fees	NS&I	ACAR	125.00	Y
9-Dec-22	_R1-Childcare Provision Fees	NS&I	ACAR	71.00	Y
12-Dec-22	_P4-Other	Mrs JD Ward	Volunteer gifts	-50.00	Y
13-Dec-22	_R1-Childcare Provision Fees	NS&I	BFIE	43.50	Y
14-Dec-22	_R2-Fundraising	Kay Hicks	Kay Raffle	20.00	Y
14-Dec-22	_O-Bank/Cash Transfers	Fundraising Accoun	Kay Raffle	-20.00	Y
14-Dec-22	_R1-Childcare Provision Fees	M Rolf	AU2205	138.00	Y
14-Dec-22	_R1-Childcare Provision Fees	Graham CM	CG BC	7.00	Y
15-Dec-22	_R1-Childcare Provision Fees	NS&I	CRED	155.25	Y
19-Dec-22	_P1-Subscriptions & Registrati	Emily Cork	DBS Update Service	-13.00	Y
19-Dec-22	_P5-SEND	Cosy	SEN Resources	-584.38	Y
19-Dec-22	_P1-Expenses	Kay Hicks	Fuel -collection of resources	-5.59	Y
19-Dec-22	_P2-Miscellaneous	Kay Hicks	Children's xmas gifts	-21.50	Y
19-Dec-22	_P2-Learning Equipment & To	Kay Hicks	Aprons	-7.79	Y
19-Dec-22	_R1-Childcare Provision Fees	Cushion PG	SP2329	69.00	Y
19-Dec-22	_R1-Childcare Provision Fees	Wilson T	AU2210	207.00	Y
19-Dec-22	_R1-Childcare Provision Fees	Wilson T	AU2213E	20.75	Y
19-Dec-22	_R1-Childcare Provision Fees	Wilson T	AU22013E1	20.75	Y
20-Dec-22	_P4-Other	G Alexander	Staff Xmas Meal deposit	-90.00	Y
20-Dec-22	_P4-Other	Mrs JD Ward	Staff Xmas Meal	-60.00	Y
20-Dec-22	_R1-Childcare Provision Fees	Burgoyne S&C	AU2209	69.00	Y
30-Dec-22	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-41.90	Y
30-Dec-22	_P1-Wages	G Alexander	December Wages	-1,132.14	Y

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30-Dec-22	_P1-Wages	M Brown	December Wages	-827.42	Y
30-Dec-22	_P1-Wages	Emily Cork	December Wages	-532.42	Y
30-Dec-22	_P1-Wages	Holly Tyler	December Wages	-651.25	Y
30-Dec-22	_P1-Wages	Kay Hicks	December Wages	-521.28	Y
30-Dec-22	_P1-Wages	D Bowle	December Wages	-579.60	Y
30-Dec-22	_P1-Wages	Tracey Wilton	December Wages	-588.06	Y
3-Jan-23	_P2-Snack/Refreshments	Amanda Read	Tesco Prepayment Card Sna	-50.00	Y
3-Jan-23	_P2-Rent of Premises	Coltishall Village Ha	January Rent Payment	-831.25	Y
3-Jan-23	_P1-Pension Contributions	NEST	Pension contributions	-313.14	Y
3-Jan-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-80.00	Y
3-Jan-23	_R1-Childcare Provision Fees	Melanie Eversfield	T Eversfield	138.00	Y
3-Jan-23	_R2-Snack Donations	Austrin Louise	AU2223	5.00	Y
3-Jan-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	207.00	Y
6-Jan-23	_R1-NCC Funding	NCC Bacs	2, 3&4 year olds funding	6,520.00	Y
6-Jan-23	_R1-NCC EYPP	NCC Bacs	EYPP	104.00	Y
6-Jan-23	_R1-Childcare Provision Fees	NS&I	CRED	286.00	Y
10-Jan-23	_R2-Snack Donations	NS&I	SSOM Snack	5.00	Y
10-Jan-23	_R1-Childcare Provision Fees	Burgoyne S&C	SP2309	69.00	Y
12-Jan-23	_R1-Childcare Provision Fees	L Lindsay	SP2322A	212.00	Y
12-Jan-23	_R1-Childcare Provision Fees	L Lindsay	SP2322	212.00	Y
12-Jan-23	_R1-Childcare Provision Fees	L Lindsay	SP23BC11/12	7.00	Y
12-Jan-23	_R1-Childcare Provision Fees	L Lindsay	SP2322A	207.00	Y
12-Jan-23	_R1-Childcare Provision Fees	L Lindsay	SP2322	207.00	Y
13-Jan-23	_P4-Cleaning Materials & Hygi	G Alexander	Binny Hygiene	-31.19	Y
13-Jan-23	_P2-Safety/Maintenance	G Alexander	Walkie talkies	-22.99	Y
13-Jan-23	_P4-Stationery	G Alexander	Velcro	-6.99	Y
17-Jan-23	_P4-Postage & Telephone	M Brown	Giffgaff Jan	-6.00	Y
17-Jan-23	_R1-Childcare Provision Fees	Kent SM	CK Autumn	25.00	Y
23-Jan-23	_R1-Childcare Provision Fees	P Norman	SP2314	69.00	Y
24-Jan-23	_R1-Childcare Provision Fees	Melanie Eversfield	Teddy E.	138.00	Y
24-Jan-23	_R1-Childcare Provision Fees	Graham CM	CG BC	3.00	Y
25-Jan-23	_R2-Snack Donations	Rolf H A	Hugo Snack	10.00	Y
25-Jan-23	_R1-Childcare Provision Fees	NS&I	HJON	483.00	Y
26-Jan-23	_R2-Snack Donations	Jessica Redmond	Bella R Snack	5.00	Y
26-Jan-23	_R1-Childcare Provision Fees	NS&I	CRED	281.00	Y

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26-Jan-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	42.00	Y
26-Jan-23	_R2-Snack Donations	Austrin Louise	AU2223	5.00	Y
26-Jan-23	_R1-Childcare Provision Fees	Wilson T	SP2313	207.00	Y
26-Jan-23	_R1-Childcare Provision Fees	Wilson T	SP23BC08	161.00	Y
27-Jan-23	_P1-Pension Contributions	NEST	Pension contributions	-348.61	Y
27-Jan-23	_P1-Wages	D Bowle	Wages January	-837.60	Y
27-Jan-23	_P1-Wages	Emily Cork	Wages January	-543.75	Y
27-Jan-23	_P1-Wages	Holly Tyler	Wages January	-561.60	Y
27-Jan-23	_P1-Wages	Kay Hicks	Wages January	-720.58	Y
27-Jan-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-161.02	Y
27-Jan-23	_P1-Wages	M Brown	Wages January	-781.73	Y
27-Jan-23	_P1-Wages	G Alexander	Wages January	-1,310.35	Y
27-Jan-23	_P1-Wages	Tracey Wilton	Wages January	-702.00	y
27-Jan-23	_R1-Childcare Provision Fees	Graham CM	Connie BC	14.00	Y
30-Jan-23	_R1-Childcare Provision Fees	Cushion PG	SP2329	138.00	Y
30-Jan-23	_R1-Childcare Provision Fees	Marshall-Love	SP2308 snack Cas	281.00	Y
31-Jan-23	_R2-Fundraising	Amazon Europe Co	Fundraising	6.24	Y
1-Feb-23	_P2-Learning Equipment & To	G Alexander	Craft resources	-72.89	Y
1-Feb-23	_P4-Other	G Alexander	Microsoft	-59.99	Y
1-Feb-23	_P2-Learning Equipment & To	Hope Education	Learning resources	-13.05	Y
1-Feb-23	_P5-EYPP	Hope Education	EYPP learning resources	-178.10	Y
1-Feb-23	_P2-Rent of Premises	Coltishall Village Ha	February Rent Payment	-831.25	Y
1-Feb-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-80.00	Y
1-Feb-23	_O-Bank/Cash Transfers	Active Saver	Amazon fundraising	-6.24	Y
1-Feb-23	_R1-Childcare Provision Fees	Graham CM	SP2301	207.00	Y
1-Feb-23	_R2-Snack Donations	Graham CM	Snack donation	10.00	Y
1-Feb-23	_P2-Safety/Maintenance	Coltishall Village Ha	Waste Removal	-30.00	Y
2-Feb-23	_R1-Childcare Provision Fees	P Norman	CN Breakfast club	3.50	Y
3-Feb-23	_R1-NCC Funding	NCC Bacs	2,3&4 yr old funding	6,487.00	Y
3-Feb-23	_R1-Childcare Provision Fees	NS&I	ACAR	156.00	Y
3-Feb-23	_R1-Childcare Provision Fees	NS&I	ACAR	156.00	Y
6-Feb-23	_R1-Childcare Provision Fees	Graham CM	CG BC	21.00	Y
6-Feb-23	_R1-Childcare Provision Fees	Wilson T	SP2313	276.00	Y
7-Feb-23	_R1-Childcare Provision Fees	Burgoyne S&C	SP2309	69.00	Y
9-Feb-23	_P4-Postage & Telephone	M Brown	GiffGaff February	-6.00	Y

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14-Feb-23	_R1-Childcare Provision Fees	K Bale	ZW 23 Term	66.50	Y
14-Feb-23	_R2-Snack Donations	K Bale	ZW Snack	3.50	Y
16-Feb-23	_R1-Childcare Provision Fees	Marshall-Love	SP2308	276.00	Y
17-Feb-23	_R1-NCC Funding	NCC Bacs	Ref 136043	2,171.00	Y
17-Feb-23	_R2-Uniform Sales	Brown M	Uniform	12.96	Y
21-Feb-23	_R2-Uniform Sales	T Wilton	Uniform	36.72	Y
21-Feb-23	_P2-Staff Uniform	DANDIS	Uniform order	-147.60	Y
23-Feb-23	_R1-Childcare Provision Fees	P Norman	CN Breakfast club	49.00	Y
24-Feb-23	_P2-Snack/Refreshments	L Alexander	Food shop	-19.40	Y
24-Feb-23	_P2-Snack/Refreshments	Amanda Read	Snack top up card	-60.00	Y
24-Feb-23	_P4-Cleaning Materials & Hygi	Gompels	Cleaning supplies	-69.68	Y
24-Feb-23	_P1-Pension Contributions	NEST	Pension contributions	-282.72	Y
24-Feb-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-52.84	Y
24-Feb-23	_P1-Wages	D Bowle	Wages February	-662.40	Y
24-Feb-23	_P1-Wages	Emily Cork	Wages February	-399.55	Y
24-Feb-23	_P1-Wages	Holly Tyler	Wages February	-561.60	Y
24-Feb-23	_P1-Wages	Kay Hicks	Wages February	-358.56	Y
24-Feb-23	_P1-Wages	M Brown	Wages February	-812.78	Y
24-Feb-23	_P1-Wages	G Alexander	Wages February	-1,160.66	Y
24-Feb-23	_P1-Wages	T Wilton	Wages February	-531.65	Y
28-Feb-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	207.00	Y
1-Mar-23	_R1-Childcare Provision Fees	NS&I	HJON	400.00	Y
1-Mar-23	_P2-Rent of Premises	Coltishall Village Ha	Rent March	-831.25	Y
1-Mar-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-100.00	Y
1-Mar-23	_R1-Childcare Provision Fees	Cushion PG	SP2329	138.00	Y
1-Mar-23	_R1-Childcare Provision Fees	NS&I	CRED	259.00	Y
3-Mar-23	_R1-Childcare Provision Fees	NCC Bacs	2,3&4yr old funding	6,715.24	Y
7-Mar-23	_R1-Childcare Provision Fees	Kent SM	CK Autumn/Spring	80.00	Y
7-Mar-23	_R2-Uniform Sales	H Tyler	Uniform payment	40.00	Y
8-Mar-23	_P4-Cleaning Materials & Hy	Gompels	Cleaning supplies	-38.38	Y
8-Mar-23	_R1-Childcare Provision Fees	L Lindsay	SP2322	207.00	Y
8-Mar-23	_R1-Childcare Provision Fees	L Lindsay	SP2322A	207.00	Y
8-Mar-23	_R1-Childcare Provision Fees	L Lindsay	SP2322A	207.00	Y
8-Mar-23	_R1-Childcare Provision Fees	L Lindsay	SP2322	207.00	Y
8-Mar-23	_R1-Childcare Provision Fees	L Lindsay	EL BC	17.50	Y

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8-Mar-23	_R1-Childcare Provision Fees	L Lindsay	AL BC	17.50	Y
15-Mar-23	_R1-Childcare Provision Fees	Brown Paula	SU2313	5.00	Y
15-Mar-23	_R2-Snack Donations	P Norman	SU2314	34.50	Y
16-Mar-23	_R2-Snack Donations	Austrin Louise	AU2223	5.00	Y
16-Mar-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	34.50	Y
16-Mar-23	_R2-Snack Donations	Austrin Louise	AU2223	5.00	Y
17-Mar-23	_P4-Postage & Telephone	M Brown	Giffgaff March	-6.00	Y
17-Mar-23	_R1-Childcare Provision Fees	Marshall-Love	Cas SP2308	276.00	Y
17-Mar-23	_R1-Childcare Provision Fees	Wilson T	SP2313	103.50	Y
17-Mar-23	_R1-Childcare Provision Fees	Wilson T	SP23BC07	129.50	Y
20-Mar-23	_P1-Subscriptions & Registrati	Kay Hicks	DBS Service	-49.29	Y
21-Mar-23	_R2-Snack Donations	Jessica Redmond	Snack donation	10.00	Y
21-Mar-23	_R1-Childcare Provision Fees	NS&I	CRED	138.00	Y
21-Mar-23	_R1-Childcare Provision Fees	NS&I	HJON	51.75	Y
21-Mar-23	_R1-Childcare Provision Fees	NS&I	HJON	38.50	Y
21-Mar-23	_R1-Childcare Provision Fees	Kent SM	CK Autumn/Spring	25.00	Y
21-Mar-23	_R2-Snack Donations	Halls C	Snack donation	5.00	Y
22-Mar-23	_R1-Childcare Provision Fees	Soman R&C	SS Snack Donation	5.00	Y
24-Mar-23	_R2-Snack Donations	Stevenson J	SU2311	5.00	Y
24-Mar-23	_R1-Childcare Provision Fees	NS&I	BFIE	43.50	Y
27-Mar-23	_R1-Childcare Provision Fees	Cushion PG	SU2329	69.00	Y
27-Mar-23	_R1-Childcare Provision Fees	P Norman	CN Breakfast club	136.50	Y
27-Mar-23	_R1-Childcare Provision Fees	NS&I	ACAR	290.00	Y
27-Mar-23	_R1-Childcare Provision Fees	NS&I	ACAR	290.00	Y
31-Mar-23	_P1-Pension Contributions	NEST	Pension contributions	-360.52	Y
31-Mar-23	_P1-Wages	D Bowle	March Wages	-833.88	y
31-Mar-23	_P1-Wages	Emily Cork	March Wages	-674.82	Y
31-Mar-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-14.47	Y
31-Mar-23	_P1-Wages	Holly Tyler	March Wages	-685.98	Y
31-Mar-23	_P1-Wages	Kay Hicks	March Wages	-669.50	Y
31-Mar-23	_P1-Wages	M Brown	March Wages	-1,088.45	Y
31-Mar-23	_P1-Wages	G Alexander	March Wages	-1,408.00	Y
31-Mar-23	_P1-Wages	Tracey Wilton	March Wages	-440.29	Y
31-Mar-23	_R1-Childcare Provision Fees	Marshall-Love	SU308	34.50	Y
3-Apr-23	_P2-Rent of Premises	Coltishall Village Ha	April Rent	-831.25	Y

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3-Apr-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-100.00	Y
3-Apr-23	_R1-Childcare Provision Fees	Graham CM	SU2301	69.00	Y
4-Apr-23	_R1-NCC Funding	NCC Bacs	2,3&4 yr old funding	5,149.00	Y
4-Apr-23	_R1-NCC EYPP	NCC Bacs	EYPP Funds	133.00	Y
5-Apr-23	_P2-Insurance/Subs	Morton Mitchel Ltd	Annual Insurance	-653.78	Y
18-Apr-23	_R1-Childcare Provision Fees	Kent SM	CK Spring fees	125.00	Y
18-Apr-23	_P2-Snack/Refreshments	Amanda Read	Snack top up card	-60.00	Y
18-Apr-23	_P4-Postage & Telephone	M Brown	Giffgaff April	-6.00	Y
18-Apr-23	_P1-Subscriptions & Registrati	Kay Hicks	DBS Update Service	-13.00	Y
19-Apr-23	_R1-Childcare Provision Fees	Graham CM	SP2301	419.50	Y
21-Apr-23	_R1-Childcare Provision Fees	NSI	ACAR	20.00	Y
21-Apr-23	_R1-Childcare Provision Fees	NSI	ACAR	20.00	Y
24-Apr-23	_R2-Fundraising	Amazon Europe Core	Fundraising	5.00	Y
24-Apr-23	_O-Bank/Cash Transfers	Fundraising Account	Amazon fundraising	-5.00	Y
26-Apr-23	_P2-Learning Equipment & To	Emily Cork	Compost and peas	-12.08	Y
28-Apr-23	_P1-Pension Contributions	NEST	Pension contributions	-300.99	Y
28-Apr-23	_P1-Wages	D Bowle	April Wages	-747.78	Y
28-Apr-23	_P1-Wages	Emily Cork	April Wages	-617.33	Y
28-Apr-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-30.48	Y
28-Apr-23	_P1-Wages	G Alexander	April Wages	-1,113.22	Y
28-Apr-23	_P1-Wages	M Brown	April Wages	-802.86	Y
28-Apr-23	_P1-Wages	Holly Tyler	April Wages	-576.17	Y
28-Apr-23	_P1-Wages	Kay Hicks	April Wages	-541.92	Y
28-Apr-23	_P1-Wages	Tracey Wilton	April Wages	-498.10	Y
28-Apr-23	_R1-Childcare Provision Fees	Marshall-Love	SU2308	69.00	Y
28-Apr-23	_R1-Childcare Provision Fees	NS&I	CRED	276.00	Y
28-Apr-23	_R1-Childcare Provision Fees	Cushion PG	SU2329	138.00	Y
2-May-23	_P2-Learning Equipment & To	Kay Hicks	Compost	-10.00	Y
2-May-23	_R1-Childcare Provision Fees	L Lindsay	SU2322	69.00	Y
2-May-23	_R1-Childcare Provision Fees	L Lindsay	SU2322	69.00	Y
2-May-23	_P2-Rent of Premises	Coltishall Village Hall	Rent May	-831.25	Y
2-May-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-100.00	Y
2-May-23	_R1-Childcare Provision Fees	N Carmichael	Summer BC	116.00	Y
2-May-23	_R1-Childcare Provision Fees	NS&I	HJON	724.50	Y
3-May-23	_P2-Rent of Premises	Coltishall Village Hall	Fundraising Hall Hire	-50.00	Y
5-May-23	_R1-NCC Funding	NCC Bacs	2,3&4 yr old funding	5,150.00	Y

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9-May-23	_O-Bank/Cash Transfers	Fundraising Account	Fundraising Hall Hire	50.00	Y
9-May-23	_P1-Subscriptions & Registrati	G Alexander	DBS Update Service	-13.00	Y
9-May-23	_P4-Other	L Lindsay	SP2322 Overpayment Refund	-207.00	Y
9-May-23	_P4-Cleaning Materials & Hygi	G Alexander	Paper towels	-22.99	Y
10-May-23	_R1-Childcare Provision Fees	Graham CM	SU2301	69.00	Y
10-May-23	_R1-Childcare Provision Fees	Burgoyne S&C	SP2309	138.00	Y
10-May-23	_R1-Childcare Provision Fees	L Lindsay	SU2322	138.00	Y
10-May-23	_R1-Childcare Provision Fees	L Lindsay	SU2322A	138.00	Y
11-May-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	69.00	Y
11-May-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	69.00	Y
11-May-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	45.50	Y
11-May-23	_R1-Childcare Provision Fees	Austrin Louise	AU2223	45.50	Y
12-May-23	_R1-Childcare Provision Fees	Wilson T	SU2313	207.00	Y
15-May-23	_R1-Designated Grants or Fun	NCC Bacs	EYPDP	160.00	Y
16-May-23	_R2-Other	L Lindsay	Bugz uk	11.00	Y
16-May-23	_P2-Learning Equipment & To	G Alexander	Learning resources	-774.74	Y
16-May-23	_P4-Other	L Lindsay	SP2322A Overpayment refund	-207.00	Y
17-May-23	_P5-SEND	Emily Cork	SEND Resources	-50.50	Y
17-May-23	_P2-Snack/Refreshments	Emily Cork	Open Day Refreshments	-7.22	Y
17-May-23	_P2-Learning Equipment & To	G Alexander	Guinea Pigs	-30.00	Y
17-May-23	_R1-Childcare Provision Fees	Burgoyne S&C	SP2309	69.00	Y
18-May-23	_R1-Childcare Provision Fees	Wilson T	SU2313	245.00	Y
19-May-23	_R2-Fundraising	Amazon Europe Core	Fundraising Amazon	20.38	Y
19-May-23	_R1-Childcare Provision Fees	Wilson T	SU2313E	69.00	Y
19-May-23	_R2-Other	Elizabeth Smith	BS Bugzuk	5.50	Y
19-May-23	_R2-Other	Marshall-Love	CML Bugzuk	5.50	Y
22-May-23	_R2-Other	Kent SM	CK Bugzuk	5.50	Y
22-May-23	_R2-Other	Brown Paula	Bugz uk	5.50	Y
22-May-23	_R2-Other	Austrin Louise	Bugz uk	5.50	Y
22-May-23	_R1-Childcare Provision Fees	Graham CM	CG BC	3.50	Y
22-May-23	_R1-Childcare Provision Fees	Graham CM	Bugz uk	5.50	Y
23-May-23	_R1-Childcare Provision Fees	NS&I	CRED	276.00	Y
23-May-23	_R2-Other	Hicks KM	Bugz uk	5.50	Y
23-May-23	_R2-Other	H Nichols	Bugz uk	5.50	Y
23-May-23	_R2-Other	Hammond BJ	Bugz uk Rowan	5.50	Y
23-May-23	_R2-Other	Wilson T	Bugz uk	5.00	Y
23-May-23	_R2-Other	Wilson T	Bugz Uk	0.50	Y

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23-May-23	_R2-Other	C Carver	Bugz uk	5.50	Y
24-May-23	_R1-Childcare Provision Fees	P Norman	SU2314	69.00	Y
24-May-23	_R1-Childcare Provision Fees	P Norman	SU2314	51.75	Y
24-May-23	_R2-Other	Cushion PG	Bugz uk	5.50	Y
24-May-23	_R2-Other	Kill J	Bugz uk	5.50	Y
25-May-23	_R2-Other	J Van-Emmerik	Bugz uk	5.50	Y
25-May-23	_R2-Other	Rolf H A	Bugz uk	5.50	Y
26-May-23	_R2-Other	N Carmichael	Bugz uk	20.00	Y
26-May-23	_P1-Pension Contributions	NEST	Pension contributions	-688.30	Y
26-May-23	_R1-Childcare Provision Fees	J Redmond	CRED	27.25	Y
26-May-23	_R1-Childcare Provision Fees	Marshall-Love	SU2308 cas	69.00	Y
26-May-23	_P1-Wages	Tracey Wilton	May Wages	-651.26	Y
26-May-23	_P1-Wages	Holly Tyler	May Wages	-672.82	Y
26-May-23	_P1-Wages	Kay Hicks	May Wages	-487.92	Y
26-May-23	_P1-Wages	Emily Cork	May Wages	-859.78	Y
26-May-23	_P1-Wages	Donna Bowle	May Wages	-1,068.76	Y
26-May-23	_P1-Wages	M Brown	May Wages	-1,126.58	Y
26-May-23	_P1-Wages	G Alexander	May Wages	-1,351.09	Y
26-May-23	_R1-Childcare Provision Fees	Cushion PG	SU2329	138.00	Y
30-May-23	_R1-Childcare Provision Fees	Burgoyne S&C	SP2309	51.75	Y
30-May-23	_R1-Childcare Provision Fees	NS&I	HJON	552.00	Y
30-May-23	_P2-Day Trips & Activities	Bugz Ltd	BUGZ Ltd	-189.60	Y
1-Jun-23	_P2-Rent of Premises	Coltishall Village Hall	June Rent	-831.25	Y
1-Jun-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-100.00	Y
2-Jun-23	_R1-Childcare Provision Fees	Melanie Eversfield	March - July T	621.00	Y
2-Jun-23	_R1-NCC Funding	NCC Bacs	2,3,4 yr funding	3,723.00	Y
5-Jun-23	_P2-Snack/Refreshments	Amanda Read	Tesco Prepayment Card Snack	-70.00	Y
8-Jun-23	_P4-Postage & Telephone	M Brown	Giffgaff June	-6.00	Y
8-Jun-23	_P4-Cleaning Materials & Hygi	Gompels	Cleaning supplies	-102.88	Y
13-Jun-23	_R1-Childcare Provision Fees	Graham CM	SU2301	51.75	Y
13-Jun-23	_R1-Childcare Provision Fees	Kent SM	CK Summer fees	100.00	Y
15-Jun-23	_P5-SEND	G Alexander	Guinea Pigs Supplies	-11.39	Y
15-Jun-23	_P4-Other	M Brown	Microsoft	-79.99	Y
15-Jun-23	_P2-Learning Equipment & To	Gompels	Lunch box trolley	-273.25	Y
15-Jun-23	_P1-Training	NCC Bacs	Send Training, fire training	-180.00	Y
15-Jun-23	_P4-Stationery	G Alexander	Stationary supplies	-20.50	Y
15-Jun-23	_R1-Childcare Provision Fees	L Lindsay	SU22AE	34.50	Y

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15-Jun-23	_R1-Childcare Provision Fees	L Lindsay	SU22E	34.50	Y
15-Jun-23	_R1-Childcare Provision Fees	L Lindsay	SU2322A	103.50	Y
15-Jun-23	_R1-Childcare Provision Fees	L Lindsay	SU2322	103.50	Y
16-Jun-23	_R1-NCC SEND	NCC Bacs	CN, HW, TK, CM, AC, JB, RB, S	1,987.69	Y
16-Jun-23	_R1-Designated Grants or Fun	NCC Bacs	EYPDP	160.00	y
16-Jun-23	_R1-Childcare Provision Fees	Graham CM	CG BC	3.50	Y
19-Jun-23	_R1-Childcare Provision Fees	Elizabeth Smith	BS Breakfast club	3.50	Y
20-Jun-23	_P2-Safety/Maintenance	G Alexander	Drill	-40.48	Y
20-Jun-23	_P5-EYPP	G Alexander	Caterpillars EYPP	-27.95	Y
20-Jun-23	_P2-Miscellaneous	Kay Hicks	Guinea pig food	-9.60	Y
26-Jun-23	_R1-Childcare Provision Fees	NS&I	HJON	14.00	Y
27-Jun-23	_R1-Childcare Provision Fees	NS&I	HJON	414.00	Y
27-Jun-23	_R1-Childcare Provision Fees	N Carmichael	July AC, AC	105.00	Y
28-Jun-23	_R1-Childcare Provision Fees	Cushion PG	SU2329	103.50	Y
29-Jun-23	_P1-Pension Contributions	NEST	Pension contributions	-507.48	Y
30-Jun-23	_P1-Wages	Donna Bowle	July Wages	-1,036.49	Y
30-Jun-23	_P1-Wages	Emily Cork	July Wages	-935.56	Y
30-Jun-23	_P1-Wages	Holly Tyler	July Wages	-626.26	Y
30-Jun-23	_P1-Wages	Kay Hicks	July Wages	-535.00	Y
30-Jun-23	_P1-Wages	M Brown	July Wages	-1,186.95	Y
30-Jun-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-412.70	Y
30-Jun-23	_P1-Wages	G Alexander	July Wages	-1,579.66	Y
30-Jun-23	_P1-Wages	Tracey Wilton	July Wages	-770.40	Y
30-Jun-23	_R1-Childcare Provision Fees	Marshall-Love	Cas SU2308	51.75	Y
3-Jul-23	_P2-Rent of Premises	Coltishall Village Hall	July Rent	-831.25	Y
3-Jul-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-100.00	Y
7-Jul-23	_R1-Childcare Provision Fees	T Partridge	Deposit	20.00	Y
7-Jul-23	_R1-NCC Funding	NCC Bacs	2, 3, 4 year funding	4,674.00	Y
10-Jul-23	_P5-SEND	Emily Cork	SEN Resources	-26.00	Y
10-Jun-23	_P4-Other	G Alexander	Website registration fee	-1,000.00	Y
10-Jul-23	_P4-Postage & Telephone	M Brown	Giffgaff July	-6.00	Y
11-Jul-23	_P4-Other	G Alexander	Website registration fee overpa	990.00	y
14-Jul-23	_P4-Cleaning Materials & Hygi	Broadland DC	Bin collection	-160.00	Y
19-Jul-23	_P2-Snack/Refreshments	Tracey Wilton	Snack purchase	-21.63	y
19-Jul-23	_P2-Snack/Refreshments	M Brown	Ice-creams	-6.70	y
24-Jul-23	_R1-Childcare Provision Fees	NS&I	CRED	207.00	Y

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28,579.61
28,599.61
33,273.61
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32,241.61
33,231.61
33,071.61
33,049.98
33,043.28
33,250.28

34.50
103.50
103.50
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3.50
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4,674.00
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(160.00)

207.00

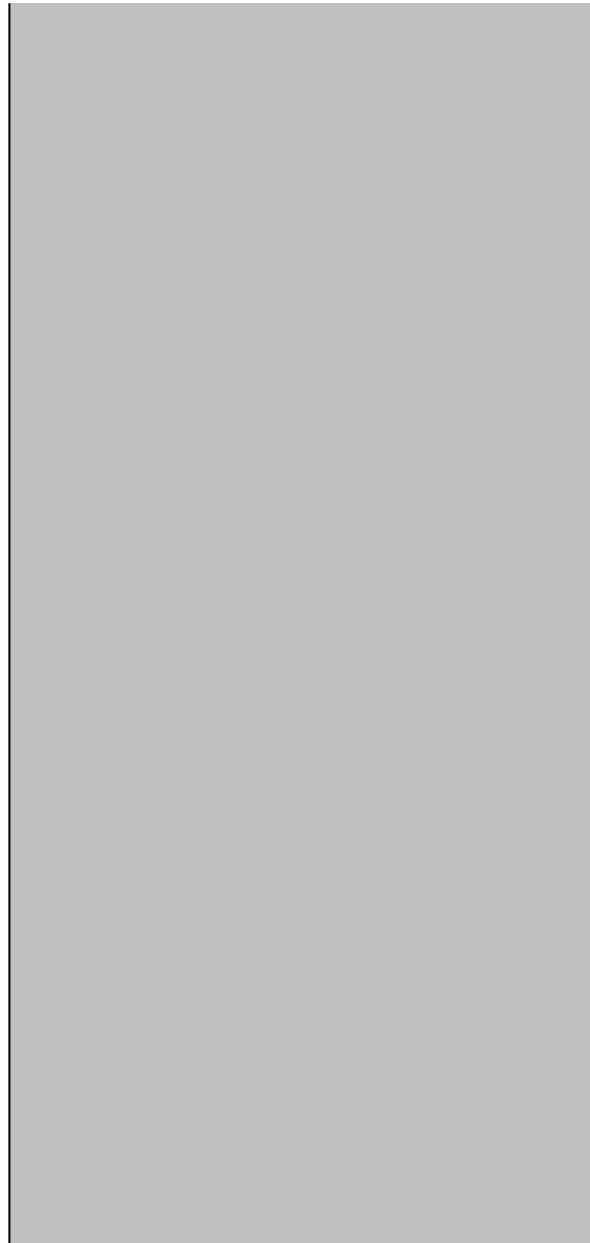
24-Jul-23	_P4-Other	Emily Cork	Volunteer gifts	-20.83	Y
28-Jul-23	_P1-Pension Contributions	NEST	Pension contributions	-71.24	Y
28-Jul-23	_P1-Wages	G Alexander	July Wages	-969.56	Y
28-Jul-23	_P1-Wages	Donna Bowle	July Wages	-958.94	Y
28-Jul-23	_P1-Wages	M Brown	July Wages	-1,060.66	Y
28-Jul-23	_P1-Wages	Emily Cork	July Wages	-764.99	Y
28-Jul-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-19.07	Y
28-Jul-23	_P1-Wages	Kay Hicks	July Wages	-363.55	Y
28-Jul-23	_P1-Wages	Holly Tyler	July Wages	-505.13	Y
28-Jul-23	_P1-Wages	Tracey Wilton	July Wages	-701.02	Y
1-Aug-23	_P2-Rent of Premises	Coltishall Village Hall	August Rent	-831.25	Y
1-Aug-23	_O-Bank/Cash Transfers	Active Saver	Redundancy fund	-100.00	Y
1-Aug-23	_R2-Other	Fisher KJ	Coltishall Cricket Club - Bird Fe	11.99	Y
1-Aug-23	_P2-Snack/Refreshments	G Alexander	Snack purchase	-8.82	Y
1-Aug-23	_P4-Other	G Alexander	Staff Lunch	-120.00	Y
1-Aug-23	_P2-Advertising	The Missus Ltd	Invoice 2853	-600.00	Y
1-Aug-23	_P2-Learning Equipment & To	Amanda Read	Bird Feeder Replacement	-11.99	Y
4-Aug-23	_R1-NCC Funding	NCC Bacs	2, 3, 4 year funding	4,673.22	Y
4-Aug-23	_P1-Subscriptions & Registrati	Early Years Alliance	EYA Subscription	-106.22	Y
9-Aug-23	_P1-Training	Norfolk County Council	Ref 0141635	-30.00	Y
9-Aug-23	_P5-SEND	G Alexander	SEND Resources	-27.49	Y
9-Aug-23	_P2-Miscellaneous	G Alexander	Chicken treatment	-5.50	Y
9-Aug-23	_P5-SEND	Emily Cork	SEND Resources	-50.00	Y
9-Aug-23	_P5-SEND	Emily Cork	SEND Resources	-10.00	y
9-Aug-23	_P4-Cleaning Materials & Hygi	Emily Cork	Bin, Table cloths	-37.50	y
9-Aug-23	_P5-SEND	Emily Cork	SEND Resources	-34.99	y
9-Aug-23	_P2-Learning Equipment & To	G Alexander	Craft resources	-298.91	y
21-Aug-23	_P2-Learning Equipment & To	Kay Hicks	Learning resources	-15.00	y
21-Aug-23	_P1-Subscriptions & Registrati	Donna Bowle	DBS Update Service	-13.00	y
22-Aug-23	_R2-Fundraising	Easy Fundraising	2798 Quarter	15.78	y
25-Aug-23	_P1-Wages	Donna Bowle	August Wages	-1,005.27	y
25-Aug-23	_P1-Wages	Emily Cork	August Wages	-982.13	y
25-Aug-23	_P1-Wages	Holly Tyler	August Wages	-501.01	y
25-Aug-23	_P1-Wages	Kay Hicks	August Wages	-698.50	y
25-Aug-23	_P1-Wages	M Brown	August Wages	-1,312.68	y
25-Aug-23	_P1-Wages	G Alexander	August Wages	-1,675.83	y
25-Aug-23	_P1-Wages	Tracey Wilton	August Wages	-893.67	y

33,229.45
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32,188.65
31,229.71
30,169.05
29,404.06
29,384.99
29,021.44
28,516.31
27,815.29
26,984.04
26,884.04
26,896.03
26,887.21
26,767.21
26,167.21
26,155.22
30,828.44
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30,199.83
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23,146.52

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(1,312.68)
(1,675.83)
(893.67)

25-Aug-23	_P1-HMRC	HMRC PAYE/NIC	HMRC contributions	-452.08	y
29-Aug-23	_P2-Insurance/Subs	The Foundation Stage	Inv No 1177664	-150.00	y
30-Aug-23	_R1-Childcare Provision Fees	T Weavers	TW Deposit	20.00	y
31-Aug-23	_P1-Pension Contributions	NEST	Pension contributions	-548.40	y

22,694.44
22,544.44
22,564.44
22,016.04



(452.08)	
(150.00)	
20.00	
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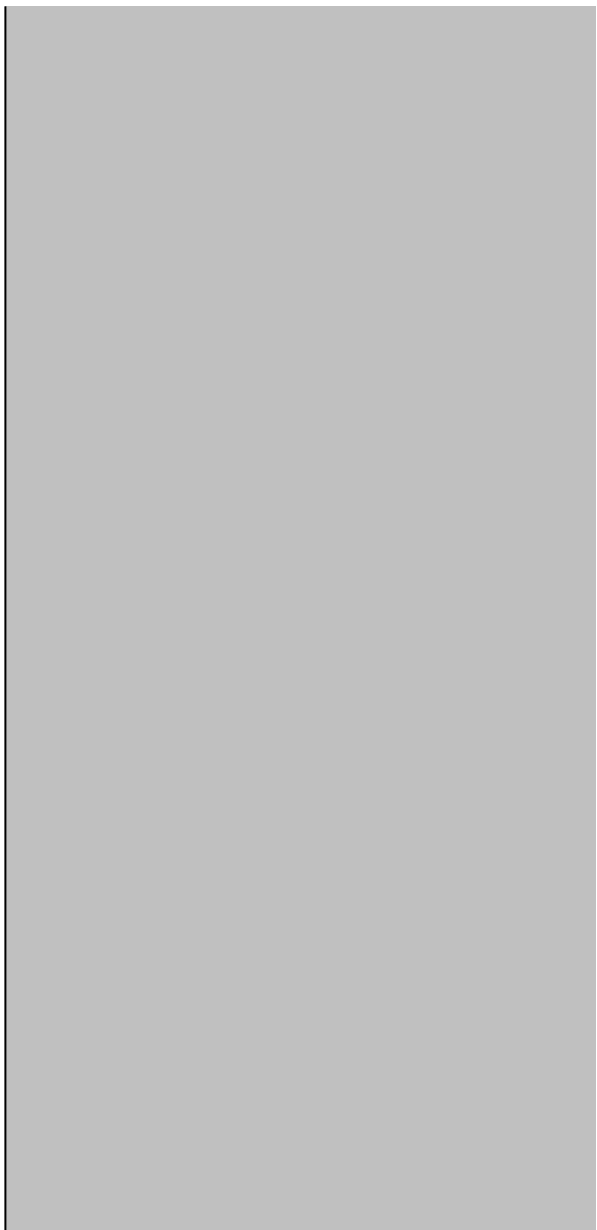






















































































































































































































































































































































































































































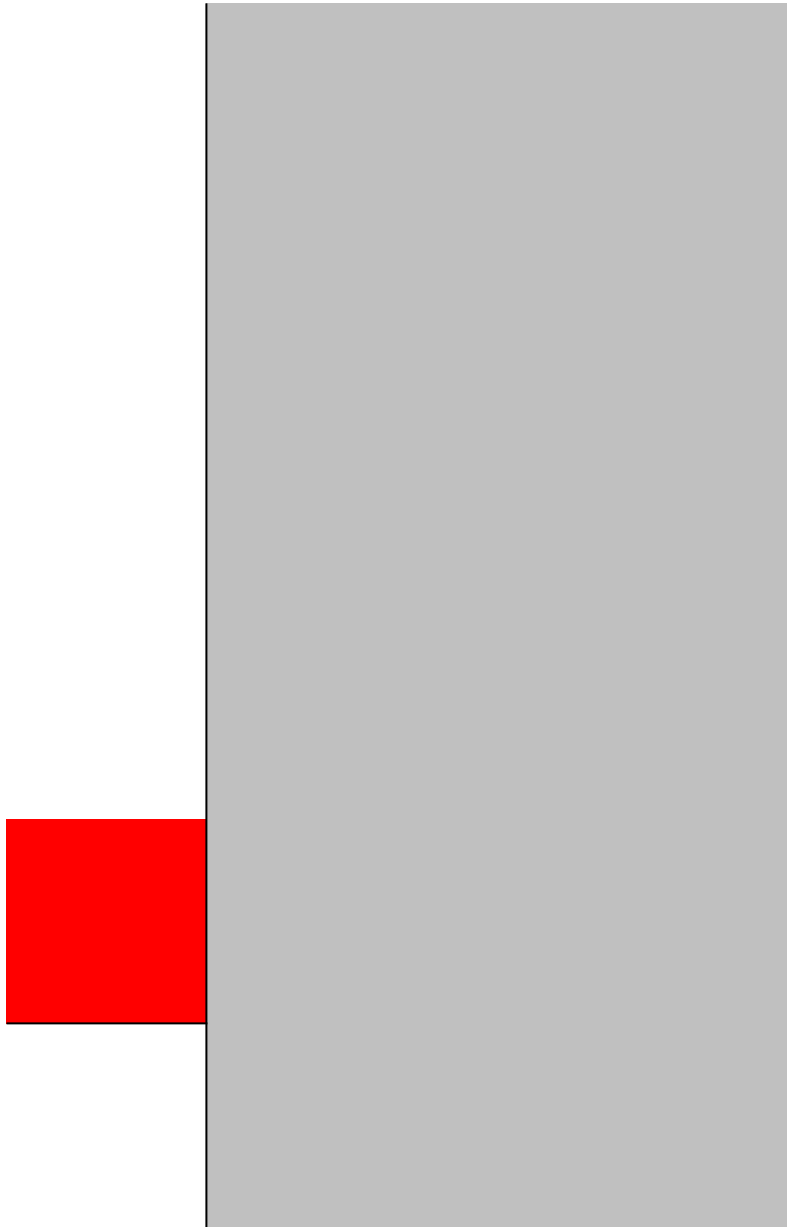




































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Coltishall and Horstead Pre-School

Bank Transactions, FYE:

Date	Ref	Category	Payee	Comment	Amount
1-Sep-22					Brought Forward
1-Sep-22		_R2-Fundraising	Whela S	Garage sale pitch	5.00
1-Sep-22		_R2-Fundraising	Dann M	Garage sale pitch	5.00
1-Sep-22		_R2-Fundraising	Jennings R A	Garage sale pitch	5.00
1-Sep-22		_R2-Fundraising	Rachel Bell	Garage sale pitch	5.00
2-Sep-22		_R2-Fundraising	Bhatti F+T	Garage sale pitch	5.00
5-Sep-22		_R2-Fundraising	Katy Fuller	Garage sale pitch	5.00
5-Sep-22		_R2-Fundraising	Hannah Andrew	Garage sale pitch	5.00
5-Sep-22		_R2-Fundraising	C Ryder	Garage sale pitch	5.00
5-Sep-22		_R2-Fundraising	D Smith	Garage sale pitch	5.00
5-Sep-22		_R2-Fundraising	Georgina Cousens	Garage sale pitch	5.00
5-Sep-22		_R2-Fundraising	M Dinsdale	Garage sale pitch	5.00
6-Sep-22		_R2-Fundraising	Mr JPT & Mrs FC	Garage sale pitch	5.00
7-Sep-22		_R2-Fundraising	V Walters	Garage sale pitch	5.00
7-Sep-22		_R2-Fundraising	J Cunliffe	Garage sale pitch	5.00
8-Sep-22		_R2-Fundraising	Caruk J&J	Garage sale pitch	5.00
9-Sep-22		_R2-Fundraising	Benkharmaz	Garage sale pitch	10.00
12-Sep-22		_P2-Miscellaneous	G Alexander	Garage Sale Refreshment	-61.91
12-Sep-22		_P2-Miscellaneous	G Alexander	Garage Sale Expenses	-5.70
15-Sep-22		_R2-Fundraising	20Norwich	100019	290.80
20-Sep-22		_R1-Designated Grants or	B&B Prop	Garage Sale	230.00
24-Oct-22		_R2-Fundraising	206253 10041017	LT Wreath Making Trar	40.00
24-Oct-22		_R2-Fundraising	20Norwich	100020	195.90
8-Nov-22		_R2-Fundraising	206253 10041017	MB Wreath	40.00
11-Nov-22		_R2-Fundraising	Ward MJ + JD	Wreath Making	40.00
16-Nov-22		_O-Bank/Cash Transfers	206253 10041017	Amazon Fundraising Tr	10.73
25-Nov-22		_P2-Miscellaneous	L Alexander	Envelopes Stamps Xmas	-29.40
28-Nov-22		_O-Bank/Cash Transfers	206253 10041017	Wreath Making	145.00
28-Nov-22		_O-Bank/Cash Transfers	206253 10041017	Wreath Making	70.00
8-Dec-22		_P2-Miscellaneous	Mrs Lucie Lindsay	Wreath Making cost	-350.00
14-Dec-22		_O-Bank/Cash Transfers	206253 10041017	Raffle	20.00
15-Dec-22		_R2-Fundraising	Ward MJ + JD	Raffle	10.00
19-Dec-22		_P2-Learning Equipment &	Cosy	soil	-142.80
29-Dec-22		_P4-Other	Broadland D/C	Lottery Licence	-20.00
30-Dec-22		_R2-Fundraising	20Norwich	Christmas raffle deposit	267.02
10-Jan-23		_P2-Learning Equipment &	Cosy	sand	-162.00
17-Jan-23		_P4-Other	My Art Project Ltd	Christmas Card Fundra	-166.30
1-Feb-23		_O-Bank/Cash Transfers	206253 10041017	Amazon Fundraising Tr	6.24
13-Feb-23		_R2-Fundraising	Cash Deposit	Fundraising	101.04
6-Mar-23		_P2-Day Trips & Activities	Gillian Alexander	Outing Piece of Cake	-95.00
20-Mar-23		_P2-Learning Equipment &	Gillian Alexander	General resources	-72.29
20-Mar-23		_P2-Day Trips & Activities	Friends of Coltishall	Mothers Day Gifts	-27.06
3-Apr-23		_R2-Fundraising	Horstead Poors Lan	Scarecrow 2023	100.00
3-Apr-23		_R2-Fundraising	Cash Deposit	Fundraising	35.00
11-Apr-23		_R2-Fundraising	Cash Deposit	Fundraising	45.10

24-Apr-23	_O-Bank/Cash Transfers	206253 10041017	Amazon Fundraising Tr	5.00
28-Apr-23	_P2-Miscellaneous	Gillian Alexander	Scarecrow Fest refres	-77.92
3-May-23	_P2-Miscellaneous	Barnwell Print Ltd	Scarecrow Fest Leaflet	-100.00
3-May-23	_P2-Miscellaneous	Gillian Alexander	Scarecrow Fest refres	-27.60
9-May-23	_P2-Rent of Premises	206253 10041017	Hall Hire	-50.00
9-May-23	_R2-Fundraising	20Norwich	Scarecrow Deposit	777.54
9-May-23	_P2-Learning Equipment &	G Alexander	Garden Resources	-110.71
10-May-23	_R2-Fundraising	Eventbrite Operati	Scarecrow Fundraising	127.79
16-May-23	_R2-Other	Norma L	Bugs Event	5.50
26-May-23	_P2-Learning Equipment &	G Alexander	Rose Arch	-9.99
15-Jun-23	_P2-Learning Equipment &	G Alexander	Bench Plant	-37.98
27-Jun-23	_P2-Learning Equipment &	G Alexander	Planter Aprons	-101.89
27-Jun-23	_P2-Learning Equipment &	Emily Cork	Plants	-12.58
27-Jun-23	_P2-Learning Equipment &	TTS Group Ltd	Climbing Frame	-268.79
24-Jul-23	_R2-Fundraising	Cash Deposit	Fundraising	160.10
25-Jul-23	_R2-Fundraising	Tracey Sparks	Fundraising	5.00
7/25/2023	_R2-Fundraising	Emilia Neary	Fundraising	5.00
7/26/2023	_P2-Miscellaneous	G Alexander	Chicken Bedding	-18.58
7/26/2023	_P2-Miscellaneous	Emily Cork	Dustpan guine pigs	-5.99
7/26/2023	_R2-Fundraising	D Kay	Fundraising	5.00
7/26/2023	_R2-Fundraising	S Frost	Fundraising	5.00
7/31/2023	_R2-Fundraising	Harmer RW+CA	Garage sale	5.00
7/31/2023	_R2-Fundraising	J Van-Emmerik	Garage sale	5.00
8/2/2023	_R2-Fundraising	T Allen	Fundraising	5.00
8/3/2023	_R2-Fundraising	Helen Beckett	Fundraising	5.00
8/7/2023	_R2-Fundraising	K Earl	Fundraising	5.00
8/8/2023	_R2-Fundraising	Austrin Louise	Fundraising	5.00
8/11/2023	_R2-Fundraising	Addison E	Fundraising	5.00
8/11/2023	_R2-Fundraising	I Nunn	Fundraising	5
8/11/2023	_R2-Fundraising	Green HM	Fundraising	5.00
8/11/2023	_R2-Fundraising	Bromley SG	Fundraising	5.00
8/14/2023	_R2-Fundraising	Howell TR &AE	Fundraising	5.00
8/17/2023	_R2-Fundraising	Chantelle Gibson	Fundraising	5.00
8/25/2023	_R2-Fundraising	Jean Bowden	Fundraising	5.00
8/25/2023	_R2-Fundraising	Warman CG	Fundraising	5.00
8/25/2023	_R2-Fundraising	Lynda Alexander	Fundraising	6.00
8/29/2023	_R2-Fundraising	Gross L S	Fundraising	5.00
8/29/2023	_R2-Fundraising	Amanda Cowburgh	Fundraising	5.00
8/29/2023	_R2-Fundraising	Ramplng P-A&AJ	Fundraising	5.00
8/29/2023	_R2-Fundraising	Lumley Carolyn	Fundraising	5.00
8/30/2023	_R2-Fundraising	Broadbent TD	Fundraising	5.00
8/30/2023	_R2-Fundraising	Louisa Spooner	Fundraising	5.00
8/30/2023	_R2-Fundraising	Scotton Maria	Fundraising	5.00
8/30/2023	_R2-Fundraising	Kent GL	Fundraising	5.00
8/31/2023	_R2-Fundraising	Hall B E	Fundraising	5.00
8/7/2023	_R2-Fundraising	Boultwood DJ	Fundraising	5.00
8/7/2023	_R2-Fundraising	Clarkson D PP	Fundraising	5.00

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R'd	Column1
ward	3,243.98
Y	3,248.98
Y	3,253.98
Y	3,258.98
Y	3,263.98
Y	3,268.98
Y	3,273.98
Y	3,278.98
Y	3,283.98
Y	3,288.98
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y	4,018.07
y	4,058.07
y	4,098.07
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y	4,294.40
y	3,944.40
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y	3,974.40
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y	3,811.60
y	4,078.62
y	3,916.62
y	3,750.32
y	3,756.56
y	3,857.60
y	3,762.60
y	3,690.31
y	3,663.25
y	3,763.25
y	3,798.25
y	3,843.35

Balance at 31-Aug-23	Reconciled Balance	Unreconcil ed Transactio ns
6,096.28	6,096.28	0.00
	Creditors	0.00
	Debtors	0.00

WARNING!

y	3,848.35
y	3,770.43
y	3,670.43
y	3,642.83
y	3,592.83
y	4,370.37
y	4,259.66
y	4,387.45
y	4,392.95
y	4,382.96
y	4,344.98
y	4,243.09
y	4,230.51
y	3,961.72
y	4,121.82
y	4,126.82
y	4,131.82
y	4,113.24
y	4,107.25
Y	4,112.25
Y	4,117.25
Y	4,122.25
Y	4,127.25
Y	4,132.25
Y	4,137.25
Y	4,142.25
Y	4,147.25
Y	4,152.25
Y	4,157.25
Y	4,162.25
Y	4,167.25
Y	4,172.25
Y	4,177.25
Y	4,182.25
Y	4,187.25
Y	4,193.25
Y	4,198.25
Y	4,203.25
y	4,208.25
y	4,213.25
y	4,218.25
y	4,223.25
Y	4,228.25
Y	4,233.25
Y	4,238.25
y	4,243.25
y	4,248.25

Only enter data into columns A-G and cell H3.

Do NOT alter the formulae in rows 1&2 or columns H, X & Y

Coltishall and Horstead Pre-School Transactions, FYE: 31-Aug

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Payee</i>	<i>Comment</i>	<i>Amount</i>	<i>R'd</i>
1-Sep-22					Brought Forward	
1-Sep-22	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	80.00	Y
3-Oct-22	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	80.00	Y
1-Nov-22	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	80.00	Y
8-Nov-22	_R3-Interest-Bank Accou	Interest Paid Gross		Interest receieved	0.30	Y
1-Dec-22	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	80.00	Y
5-Dec-22	_R3-Interest-Bank Accou	Interest Paid Gross		Interest receieved	0.74	Y
3-Jan-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	80.00	Y
1-Feb-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	80.00	Y
1-Mar-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	100.00	Y
6-Mar-23	_R3-Interest-Bank Accou	Interest Paid Gross		Interest receieved	5.17	Y
3-Apr-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	100.00	Y
2-May-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	100.00	Y
1-Jun-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	100.00	Y
5-Jun-23	_DA1-Savings Account	Interest Paid Gross		Interest receieved	9.27	Y
3-Jul-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	100.00	Y
1-Aug-23	_	O-Bank/Cash Transfers	206253 10041017	Redundancy Fund	100.00	Y

Column1

3,746.01
3,826.01
3,906.01
3,986.01
3,986.31
4,066.31
4,067.05
4,147.05
4,227.05
4,327.05
4,332.22
4,432.22
4,532.22
4,632.22
4,641.49
4,741.49
4,841.49

Balance at 31-Aug-23	Reconciled Balance	Unreconcil ed Transactio ns
6,598.31	3,746.01	0.00
	Creditors	0.00
	Debtors	0.00

WARNING!

Only enter

Do NOT alt

data into colums A-G and cell H3.

er the formulae in rows 1&2 or columns H, X & Y

RECEIPTS	Prev Yr Out-turn	This Yr Budget	Budget to 31-Aug-23	Actual To 31-Aug-23
R1-INCOME FROM CHILDCARE				
R1-NCC Funding	32,123.22	29,967.65	29,967.65	58,698.96
R1-NCC EYPP	197.16	0.00	0.00	506.00
R1-NCC SEND	570.30	0.00	0.00	3,983.84
R1-Childcare Provision Fees	15,288.50	14,395.00	14,395.00	31,756.99
R1-Designated Grants or Funding	5,300.00	0.00	0.00	320.00
R1-Any Other Grants	0.00	0.00	0.00	0.00
R2-INCOME OTHER				
R2-Fundraising	3,103.18	2,000.00	2,000.00	373.13
R2-Uniform Sales	163.00	120.00	120.00	89.68
R2-Donations	2,520.00	0.00	0.00	0.00
R2-Snack Donations	55.37	110.00	110.00	173.00
R2-Other	0.00	0.00	0.00	119.99
R3-INVESTMENT INCOME				
R3-Interest-Bank Accounts	9.01	6.00	6.00	0.00
R9-ADVANCE RECEIPTS				
R9-ReceiptsInAdvance	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	59,329.74	46,598.65	46,598.65	96,021.59

PAYMENTS	Prev Yr Out-turn	This Yr Budget	Budget to 31-Aug-23	Actual To 31-Aug-23
P1-STAFFING				
P1-Wages	36,941.05	36,445.78	36,445.78	66,503.18
P1-HMRC	1,442.82	1,199.05	1,199.05	1,560.70
P1-Pension Contributions	2,065.72	1,619.56	1,619.56	4,430.26
P1-Training	225.00	400.00	400.00	322.76
P1-Subscriptions & Registrations	241.58	100.00	100.00	374.18
P1-Expenses	0.00	0.00	0.00	5.59
	40,916.17	39,764.39	39,764.39	73,196.67
P2-PRESCHOOL COSTS				
P2-Rent of Premises	7,962.00	7,920.00	7,920.00	10,025.00
P2-Improvements to Premises	6,754.82	6,000.00	6,000.00	99.71
P2-Insurance/Subs	449.35	400.00	400.00	973.18
P2-Safety/Maintenance	92.21	40.00	40.00	93.47
P2-Learning Equipment & Toys	243.85	300.00	300.00	1,563.92
P2-Staff Uniform	7.98	50.00	50.00	147.60
P2-Snack/Refreshments	326.13	300.00	300.00	426.39
	15,836.34	15,010.00	15,010.00	13,329.27
P2-OTHER ACTIVITIES				
P2-Day Trips & Activities	28.97	100.00	100.00	204.60

ig-23

Variance
28,731.31
506.00
3,983.84
17,361.99
320.00
0.00
-1,626.87
-30.32
0.00
63.00
119.99
-6.00
0.00
49,422.94

Variance
-30,057.40
-361.65
-2,810.70
77.24
-274.18
-5.59
-33,432.28
-2,105.00
5,900.29
-573.18
-53.47
-1,263.92
-97.60
-126.39
1,680.73
-104.60

P2-Advertising	378.00	90.00	90.00	600.00
P2-Miscellaneous	34.07	100.00	100.00	36.60
	441.04	290.00	290.00	841.20

-510.00
63.40
-551.20

P4-ADMINISTRATION				
P4-Stationery	275.74	300.00	300.00	87.84
P4-Cleaning Materials & Hygiene	323.04	70.00	70.00	1,111.64
P4-Postage & Telephone	67.01	60.00	60.00	60.00
P4-Bank Charges	0.00	0.00	0.00	0.00
P4-Other	20.00	0.00	0.00	1,350.50
	685.79	430.00	430.00	2,609.98
P5-DESIGNATED GRANTS				
P5-EYPP	192.92	0.00	0.00	433.24
P5-SEND	466.55	0.00	0.00	1,350.86
P5-Designated Grants	4,884.20	0.00	0.00	37.77
P6-PAYMENTS IN ADVANCE				
P6-Payments In Advance	0.00	0.00	0.00	0.00
TOTAL PAYMENTS	63,423.01	55,494.39	55,494.39	91,798.99
Net Receipts Less Payments	-4,093.27	-8,895.74	-8,895.74	4,222.60
EXCLUDING ADVANCE RECEIPTS & PAYMENTS				
Total Receipts	59,329.74	46,598.65	46,598.65	96,021.59
Total Payments	63,423.01	55,494.39	55,494.39	91,798.99
Net Receipts Less Payments	(4,093.27)	-8,895.74	-8,895.74	4,222.60
INTERNAL TRANSACTIONS				
DEPOSIT ACCOUNTS				
_DA1-Savings Account	-1,416.53	0.00	0.00	80.00
OTHER TRANSACTIONS				
O-Bank/Cash Transfers	0.00	0.00	0.00	1,286.97
O-PFY Unreconciled	0.00	0.00	0.00	0.00
O-Liabilities	0.00	0.00	0.00	0.00
O-Other	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,286.97

212.16
-1,041.64
0.00
0.00
-1,350.50
-2,179.98
-433.24
-1,350.86
-37.77
0.00
(36,304.60)
13,118.34
49,422.94
(36,304.60)
13,118.34
80.00
-1,286.97
0.00
0.00
0.00
-1,286.97

	A	B	C	D	E	F	G
1	Coltishall and Horstead Pre-School						
2	RECEIPTS	Actual To 31-Aug-23		Full Year Budget		Budget to 31-Aug-23	
3	R1-INCOME FROM CHILDCARE						
4	_R1-NCC Funding	58,698.96		29,967.65		29,967.65	
5	_R1-NCC EYPP	506.00		0.00		0.00	
6	_R1-NCC SEND	3,983.84		0.00		0.00	
7	_R1-Childcare Provision Fees	31,756.99		14,395.00		14,395.00	
8	_R1-Designated Grants or Funding	320.00		0.00		0.00	
9	_R1-Any Other Grants	0.00		0.00		0.00	
10	R2-INCOME OTHER						
11	_R2-Fundraising	373.13		2,000.00		2,000.00	
12	_R2-Uniform Sales	89.68		120.00		120.00	
13	_R2-Donations	0.00		0.00		0.00	
14	_R2-Snack Donations	173.00		110.00		110.00	
15	_R2-Other	119.99		0.00		0.00	
16	R3-INVESTMENT INCOME						
17	_R3-Interest-Bank Accounts	0.00		6.00		6.00	
18	R9-ADVANCE RECEIPTS						
19	_R9-ReceiptsInAdvance	0.00		0.00		0.00	
20							
21							
22	PAYMENTS						
23	P1-STAFFING						
24	_P1-Wages	-66,503.18		36,445.78		36,445.78	
25	_P1-HMRC	-1,560.70		1,199.05		1,199.05	
26	_P1-Pension Contributions	-4,430.26		1,619.56		1,619.56	
27	_P1-Training	-322.76		400.00		400.00	
28	_P1-Subscriptions & Registrations	-374.18		100.00		100.00	
29	_P1-Expenses	-5.59		0.00		0.00	
30	P2-PRESCHOOL COSTS						
31	_P2-Rent of Premises	-10,025.00		7,920.00		7,920.00	
32	_P2-Improvements to Premises	-99.71		6,000.00		6,000.00	
33	_P2-Insurance/Subs	-973.18		400.00		400.00	
34	_P2-Safety/Maintenance	-93.47		40.00		40.00	
35	_P2-Learning Equipment & Toys	-1,563.92		300.00		300.00	
36	_P2-Staff Uniform	-147.60		50.00		50.00	
37	_P2-Snack/Refreshments	-426.39		300.00		300.00	
38		0.00				0.00	
39	P2-OTHER ACTIVITIES						
40	_P2-Day Trips & Activities	-204.60		100.00		100.00	
41	_P2-Advertising	-600.00		90.00		90.00	
42	_P2-Miscellaneous	-36.60		100.00		100.00	
43	P4-ADMINISTRATION						
44	_P4-Stationery	-87.84		300.00		300.00	
45	_P4-Cleaning Materials & Hygiene	-1,111.64		70.00		70.00	
46	_P4-Postage & Telephone	-60.00		60.00		60.00	
47	_P4-Bank Charges	0.00		0.00		0.00	
48	_P4-Other	-1,350.50		0.00		0.00	
49	P5-DESIGNATED GRANTS						

	H	I	J	K	L	M	N	O	P
1	Monthly Budget - FYE: 31-Aug-23								
2	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
3									
4	1,909.00	1,910.00	1,911.00	2,928.80	3,270.00	3,270.00	2,768.85	3,000.00	3,000.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	4,535.00	0.00	0.00	0.00	3,745.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10									
11	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
12	48.00	0.00	0.00	0.00	36.00	0.00	0.00	36.00	0.00
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16									
17	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
18									
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20									
21									
22									
23									
24	2,778.98	3,295.36	3,482.46	2,300.25	2,824.46	2,758.55	3,649.07	1,796.55	3,200.26
25	78.47	159.05	170.28	35.08	0.00	0.00	256.17	100.00	100.00
26	119.23	142.48	147.61	92.05	122.70	117.10	178.39	68.00	140.00
27	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33
28	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30									
31	0.00	1,278.00	0.00	1,560.00	0.00	1,260.00	0.00	1,260.00	966.00
32	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
34	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33
35	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
36	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
37	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39									
40	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
41	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
42	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
43									
44	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
45	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83
46	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49									

	Q	R	S	T
1				
2	Jun-23	Jul-23	Aug-23	SumCheck: Year Total
3				OK
4	3,000.00	3,000.00	0.00	
5	0.00	0.00	0.00	
6	0.00	0.00	0.00	
7	0.00	6,115.00	0.00	
8	0.00	0.00	0.00	
9	0.00	0.00	0.00	
10				OK
11	0.00	500.00	0.00	
12	0.00	0.00	0.00	
13	0.00	0.00	0.00	
14	10.00	10.00	0.00	
15	0.00	0.00	0.00	
16				OK
17	0.50	0.50	0.50	
18				OK
19	0.00	0.00	0.00	
20				
21				
22				
23				OK
24	3,417.50	3,370.50	3,571.84	
25	100.00	100.00	100.00	
26	162.00	158.00	172.00	
27	33.33	33.33	33.33	
28	8.33	8.33	8.33	
29	0.00	0.00	0.00	
30				OK
31	0.00	1,596.00	0.00	
32	0.00	0.00	0.00	
33	0.00	0.00	0.00	
34	3.33	3.33	3.33	
35	25.00	25.00	25.00	
36	4.17	4.17	4.17	
37	30.00	0.00	0.00	
38	0.00	0.00	0.00	OK
39				OK
40	8.33	8.33	8.33	
41	7.50	7.50	7.50	
42	8.33	8.33	8.33	OK
43				OK
44	25.00	25.00	25.00	
45	5.83	5.83	5.83	
46	5.00	5.00	5.00	
47	0.00	0.00	0.00	
48	0.00	0.00	0.00	OK
49				

	A	B	C	D	E	F	G
50	_P5-EYPP	-433.24		0.00		0.00	
51	_P5-SEND	-1,350.86		0.00		0.00	
52	_P5-Designated Grants	-37.77		0.00		0.00	
53	P6-PAYMENTS IN ADVANCE						
54	_P6-Payments In Advance	0.00		0.00		0.00	
55	DEPOSIT ACCOUNTS						
56	_DA1-Savings Account	-80.00		480.00		480.00	
57	OTHER TRANSACTIONS						
58	_O-Bank/Cash Transfers	-1,286.97		0.00		0.00	
59	_O-PFY Unreconciled	0.00		0.00		0.00	
60	_O-Liabilities	0.00		0.00		0.00	
61	_O-Other	0.00		0.00		0.00	
62	=====						
63							

	H	I	J	K	L	M	N	O	P
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53									
54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55									
56	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
57									
58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62									
63									

	Q	R	S	T
50	0.00	0.00	0.00	OK
51	0.00	0.00	0.00	
52	0.00	0.00	0.00	
53				OK
54	0.00	0.00	0.00	
55				OK
56	40.00	40.00	40.00	
57				OK
58	0.00	0.00	0.00	
59	0.00	0.00	0.00	
60	0.00	0.00	0.00	
61	0.00	0.00	0.00	
62				
63				



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

On accounts for the year
ended

Set out on pages

Coltishall & Horstead Pre School Group

2023

Charity no
(if any)

1164338

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent I have completed my examination. I confirm that no material matters have examiner's statement come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

CIMA Retired

- the accounts did not accord with the accounting records; or o the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and

* Please delete the words in the brackets if they do not apply.

Date: 11/04/2024

Peter Casson

Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view

Address: The Old Forge, Market Place, New Buckenham, Norfolk. NR16 2AN

which is not a matter considered as
part of an independent examination.

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

th words in the brackets if
they do not apply

Signed:

Name:

Relevant professional qualification(s) or body
(if any):