

Transaction Date	(All)
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	Data	
Budget	Sum of Credit Amount	Sum of Debit Amount
Admin		£ 256.55
Consumables		£ 30.40
Crafty Fingers Consumables		£ 191.75
Donation	£ 2,519.04	
Equipment		£ 155.88
Fundraising	£ 334.00	£ 2.58
Grant	£ 3,000.00	
Messy Play Consumables		£ 226.65
Promotional		£ 51.02
Refreshments		£ 80.25
Rent		£ 13,846.25
Tots Entry	£ 7,084.72	
Grand Total	£ 12,937.76	£ 14,841.33