

BISHOP SUTTON PRE-SCHOOL AND FOREST CLUB

England & Wales · Charity number 1172849

Details

Status Registered

Legal form Other

Registered 2017-05-03

Register [View on the Charity Commission register](#)

Contact

Address The School Room
The Street
Bishop Sutton
Bristol

Phone 07971 330577

Email bsps@hotmail.co.uk

Website www.bishopsuttonpreschool.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are an Ofsted inspected Pre-School & Forest Club, registered as a provider of Childcare on non-domestic premises on the Early Years Register, and the Child Care Register, providing Early Years education and care, in a safe, secure and stimulating environment for 2-5year olds. We comply with the requirements set out in The Statutory Framework for The Early Years Foundation Stage.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£144,310	£120,168	-	-
2023-08-31	£111,923	£104,548	-	-
2022-08-31	£118,660	£115,530	-	-
2021-08-31	£101,611	£94,946	-	-
2020-08-31	£69,727	£82,457	-	-

Trustees

Name	Role	Appointed
Sarah Elizabeth Short	Chair	2023-07-04
Amy Smith		2025-07-01
Charles Leslie Peter Mooyaart		2024-07-01
Christopher David Bridge		2024-07-01
Emily Jayne Patterson		2022-07-05
Hannah Downes		2025-07-01
Penelope Pikett		2025-07-01
Penelope Rowlands		2025-07-01
Rebecca Leach		2025-07-01
Sarah Jayne Pursey		2024-07-01
Sophie Dunn-Nail		2023-07-04

Accounts

Independent Examiner's Report to the Trustees of Bishop Sutton Preschool and Forest Club

I report on the accounts of the Charity for the year ended 31 August 2024 which are set out on page three.

Responsibilities and basis of report

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

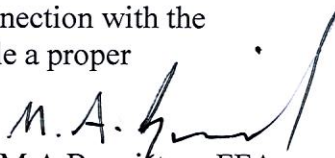
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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


M A Bannister - FFA
Ingle & Co
Institute of Financial Accountants

339 Two Mile Hill Road
Kingswood
BRISTOL
BS15 1AN

Date: 24/09/2025.....

Address: The School Room, The Link, The Street, Bishop Sutton, Bristol, BS39 5UU.

Trustees: Kate Hobbs, Charlotte Yeo-Smith, Emma Daley, Philippa Tofts, Sam Wise, Sarah Short, Sophie Dunn-Nail, Holly Bird, Chris Bridge, Fulya Karakas, Josie Bentley

Structure and management

The pre-school is managed by Lin Oakley and Penny Rowlands on a day-to-day basis, with a team underneath them, and the support of the Trustees to enable key decisions to be made. The pre-school recruit parents of those children who attend the pre-school. The parents are invested in the success of the pre-school as it directly impacts their children.

Activities and objectives

The pre-school and Forest club provide term time childcare during school hours for under school age children. The pre-school's objectives are to provide a safe and welcoming environment to support children to learn and develop. The setting is engaging and fun, with lots of opportunities for the children to explore and expand their knowledge. The Trustees help to support the pre-school by raising much needed funds to supplement the government funding and fees from families.

Performance and achievements

Our amazing team; Lin, Penny, Joanne, Hannah, Becca, Heather, Jennie, Sarah Naylor, Sarah Waddington, Sarah Bond, Rachel, Claire and Kate. They are all amazing and are such a dedicated team. Recruitment is a massive issue within early years profession, so we are very excited when we get to welcome back experienced, highly qualified staff as Rachel and Kate this year. All the money in the world can buy resources and equipment but the most valuable resource anyone could possibly have is 'THE STAFF'!! We welcome our children and families into our pre-school knowing they will have the best time; being valued, cared for, listened to, educated and most importantly valued and nurtured. As a setting, we value how much difference excellent staff with high quality interactions can make to the children attending so we support our staff to be the best they can be with up to date, relevant training. In addition to the multiple zoom trainings on offer, key-note speakers, we have also invited BANES Early Years Team to join us for in-house training. A big congratulations to: Hannah who has completed the new SENCo qualification, Sarah Naylor has completed her Early Years Educator qualification and Penny has completed the Early Years Leadership qualification, all in their own time, which we know is challenging when juggling family and work. Heather has stepped up to take on a part time assistant manager role on a Wednesday. Sarah Bond and Sarah Waddington have both been offered exciting roles in pastures new so we sadly say goodbye and good luck to them. They are staying on our bank so will cover if available.

In September we welcomed our new cohort of children and I have to say, the families we have are the best! We have had a wonderful year watching the children grow in our care and giving them many exciting experiences – Community support policemen, a visit to the library, fire fighters and fire engines, a professional chef, library readers and many more!

We have been kindly supported by Arthur David who have given us free fruit and vegetables. James and Whitney David, thank you for supporting us with free fruit and vegetables. A massive thank you to our amazing committee who again have raised an incredible amount of money through many fabulous events. We feel completely supported by them and can't thank you enough for everything you do. Thank you also to Ed Hobbs and Tim Moores for all the work helping with the field opposite and Josh Bryant for offering to put the gate in the wall.

Financial review

Fees (including government funding) were £136k, which is around £30k up on the prior year. Fundraising has increased from £5.3k to £8.3k. This is due to the decision to focus on fewer events and make them as successful as possible. There was also a grant of £2,000 from the Mendip Hills Trust.

Costs for the year were £120k, up from £105k in the prior year. The majority (88%) of the costs relate to staff costs, such as wages, pensions, HMRC costs and training. Staff hours, and therefore costs, fluctuate depending on the number of children at each session. After being very careful in the prior year with spending, supply costs have increased this year, as new resources were required. Part of the increase is also due to timing, as a few costs relating to prior year, were not invoiced until the current year (forest club, rent, DBS costs). Some of the extra costs will also be offset by the increase in donations and fundraising.

The current bank balance is £68k, which is £24k higher than the same point last year. This is very positive. The reserve account currently has £28.6k in it to cover potential redundancy costs, should the pre-school ever close. An update to the calculation of these redundancy costs has been performed and it is recommended that a further £8.3k be transferred into the reserve account to cover the increase in expected redundancy costs.

Bishop Suttton Pre-School and Forest Club**P&L account FY23/24**

<u>Income</u>	<u>FY23/24</u>	<u>FY22/23</u>	<u>Variance</u>	
Fees	37,059.36	43,769.06	- 6,709.70	-15%
BANES	98,613.80	62,588.14	36,025.66	58%
Amazon Smile	-	116.56	- 116.56	-100%
Bonus ball	38.43	-	38.43	100%
Cake sale	94.20	-	94.20	100%
Donations	2,430.72	719.86	1,710.86	238%
Dress up events	37.00	-	37.00	100%
Easy Fund	-	87.32	- 87.32	-100%
Leavers photos	196.00	-	196.00	100%
Lottery	366.50	494.80	- 128.30	-26%
Milk claim	297.11	288.39	8.72	3%
S&M Curry	-	560.00	- 560.00	-100%
Sports Day	376.50	172.50	204.00	118%
Table Top Sale	719.25	-	719.25	100%
Tea Towels	384.00	-	384.00	100%
The Pony Event	-	519.92	- 519.92	-100%
10k event	1,492.80	996.69	496.11	50%
Xmas cards	-	206.98	- 206.98	-100%
Xmas Fair	1,881.96	1,212.97	668.99	55%
Xmas Fair Santa	249.50	110.00	139.50	127%
Xmas Trees	73.00	80.00	- 7.00	-9%
 Total income fees/BANES	 135,673.16	 106,357.20	 29,315.96	 28%
Total fundraising	8,339.86	5,277.60	3,062.26	58%
Total SENCO	297.11	288.39	8.72	3%
 Total Income	 <u>144,310.13</u>	 <u>111,923.19</u>	 <u>32,386.94</u>	 29%

Expenses

Advertising	-	- 220.00	220.00	-100%
Ofsted	- 143.02	- 133.01	- 10.01	8%
Forest Club	- 760.00	-	- 760.00	100%
Gertrude Lollipop	-	- 48.00	48.00	-100%
GGO	- 360.00	- 360.00	-	0%
HMRC	- 1,634.45	- 1,281.99	- 352.46	27%
Insurance	- 1,133.70	- 1,081.59	- 52.11	5%
Leavers photos costs	- 138.72	- 37.91	- 100.81	266%
NEST pensions	- 2,488.32	- 2,069.85	- 418.47	20%
Phone	- 11.27	-	- 11.27	100%
Puxton Park trip	- 47.50	- 129.65	82.15	-63%
Rent	- 4,100.40	- 3,370.90	- 729.50	22%
SENCO costs	- 669.20	-	- 669.20	100%
Supplies food	- 1,437.69	- 1,687.68	249.99	-15%
Supplies general	- 4,364.71	- 2,061.61	- 2,303.10	112%
Table top sale	- 168.00	-	- 168.00	100%

Tea towel costs	- 292.54	-	- 292.54	100%
Training	- 922.95	- 587.80	- 335.15	57%
Wages	-100,877.82	- 91,086.87	- 9,790.95	11%
Waste disposal	- 312.80	- 295.10	- 17.70	6%
Website	-	- 96.00	96.00	-100%
Xmas fair costs	- 304.91	-	- 304.91	100%
 Total Staff costs	 -106,283.54	 - 95,386.51	 -10,897.03	 11%
Total Premises costs	- 4,413.20	- 3,666.00	- 747.20	20%
Total Running costs	- 9,328.24	- 5,362.44	- 3,965.80	74%
Total Fixed costs	- 143.02	- 133.01	- 10.01	8%
 Total Expenditure	 <u>-120,168.00</u>	 <u>-104,547.96</u>	 <u>-15,620.04</u>	 15%
 Total VARIANCE	 <u><u>24,142.13</u></u>	 <u><u>7,375.23</u></u>	 <u><u>16,766.90</u></u>	 227%

Bank balance at year end

Current account	£67,749.40
Reserve account	<u>£28,681.79</u>
Total	<u><u>£96,431.19</u></u>

Accounts

Bishop Sutton Pre-School and Forest Club Annual Report FY22/23

Charity Number: 1172849

Address: The School Room, The Link, The Street, Bishop Sutton, Bristol, BS39 5UU.

Trustees: Sam Jenkins, Josie Bentley, Holly Bird, Kate Hobbs, Heather Milton-Brooks, Charlotte Yeo-Smith, Emma Daley, Emily Patterson

Structure and management

The pre-school is managed by Lin Oakley and Penny Rowlands on a day-to-day basis, with a team underneath them, and the support of the Trustees to enable key decisions to be made. The pre-school recruits parents of those children who attend the pre-school. The parents are invested in the success of the pre-school as it directly impacts their children.

Activities and objectives

The pre-school and Forest club provide term time childcare during school hours for under school age children. The pre-school's objectives are to provide a safe and welcoming environment to support children to learn and develop. The setting is engaging and fun, with lots of opportunities for the children to explore and expand their knowledge. The Trustees help to support the pre-school by raising much needed funds to supplement the government funding and fees from families.

Performance and achievements

The pre-school started off the year making our 3 Little Pigs scarecrows – linked to our first Active Story Making story, for the Harvey Hext Scarecrow trail. The children loved helping to make them. They have stood up to all the winds and weathers and will hopefully be moving to their home soon and will be living in the vegetable garden at The Pony.

Our Pre-School wouldn't be what it is without our wonderful 'Work Family' our team of Early Years Educators and Key Workers; Jennie Gericke, Sarah Naylor, Sarah Waddington, Hannah Moores continues to do us proud as our SENCO. We are in the enviable position to be able to support children with additional needs and we recently welcomed two new members of staff to our team this year; Sarah Bond (Ali's Mum) and Claire Jones (Astor's Mum). Heather Harmer kindly agreed to step up and join our Management team as an Assistant Manager on a Wednesday. Because we all work part time and like to have two of the Management team in for every session, we were able to do this.

We had two inspections, one here at the Pre-School and the following day at the Forest Club. We had only been back for two weeks last September, and the call came. We were three years overdue due to Covid. But the team – who I didn't doubt for a minute, displayed to the inspector what a wonder place it is to be a child here!! Two separate OUTSTANDING inspections. I'm quoting the inspector now "I would love to come back in the summer and see where these children will be, because just look at what you are doing with them now".

Our future plans at Pre-School – We will be putting a gate in the backwall of the carpark to enable access to the field. This is owned by Hannah and Tim Moores. (Yes, our Hannah!) It is agriculture land but we will have permission to run, play and explore within the space. Giving the children that wonderful sense of freedom they often don't get to experience, on a daily basis.

Future plans for the 'Pre-School building', the Baptist church will be remodelled (hopefully in a year or two – the plans will be going in soon). This will include new toilets for the children linked directly off the pre-school room, a cloakroom area, water and handwashing facilities within the pre-school room and a staff room/staff office. Exciting times – watch this space.

The first Christmas Fayre in 3 years was absolutely brilliant and so well organised by Charlotte. Such a great selection of stalls and the 'games card' was a genius idea! Along with the Christmas raffle it was a huge success. We also had another successful event at the Chew Valley 10k.

Also more recently, we've had the fun day at The Pony Chew Magna, where Holly very kindly provided a bouncy castle for the day. It's amazing how much a bouncy castle can raise! So once again a very special thank you goes to Holly for bringing so much to the committee and Pre School. Along with the fun day, Holly has also organised the Christmas cards and the Valentine's curry, which have both brought in much needed funds.

Financial review

Fees (including government funding) were £106k, which is approximately £2k down on the prior year. Fundraising has decreased from £10.2k to £5.3k. This is due to several fundraising events not running this year or being less successful than prior years. There were also one-off grants and donations that we would not expect to receive every year.

Costs for the year were £105k, down from £116k in the prior year. The majority (91%) of the costs relate to staff costs, such as wages, pensions, HMRC costs and training. Staff hours, and therefore costs, fluctuate depending on the number of children at each session. Training costs reduced as a full First Aid training session was provided in the prior year but only refresher training in the current year. Supply costs were also significantly lower in current year, with fundraising being a lot lower, the pre-school were very careful with how the money was spent.

The current bank balance is just under £44k, which is £8k higher than last year. This is very positive. The reserve account currently has £28.3k in it to cover potential redundancy costs, should the pre-school ever close.

2022-2023 Summary					
		2022	Variance	Diff	
Income	Total				
BANES	£62,588.14	£76,237.15	- 13,649.01	-17.9%	
Fees	£43,769.06	£31,852.03	11,917.03	37.4%	
Milk claim	£288.39	£95.65	192.74	201.5%	
SENC0 1:1	£0.00	£288.21	- 288.21	100.0%	
Charitable donations	£719.86	£2,499.01	- 1,779.15	-71.2%	
10K	£996.69	£1,786.36	- 789.67	100.0%	
Chew Moos Event	£0.00	£1,577.79	- 1,577.79	100.0%	
Amazon Smile	£116.56	£110.76	5.80	5.2%	
Easy Fund	£87.32	£186.44	- 99.12	-53.2%	
Photos	£0.00	£48.00	- 48.00	-100.0%	
Sponsored Toddle	£172.50	£281.69	- 109.19	-38.8%	
Dress Up Days	£0.00	£10.00	- 10.00	-100.0%	
S&M Curry	£560.00	£1,240.00	- 680.00	-54.8%	
Jubilee	£0.00	£463.61	- 463.61	100.0%	
Lottery	£494.80	£534.80	- 40.00	-7.5%	
Tea Towels	£0.00	£264.26	- 264.26	100.0%	
Xmas Raffle/Santa/Stalls/Trees	£1,402.97	£852.93	550.04	64.5%	
Xmas Cards	£206.98	£285.00	- 78.02	-27.4%	
The Pony event	£519.92	£0.00	519.92	100.0%	
Gertrude Lollipop	£0.00	£9.50	- 9.50	100.0%	
Sports Day	£0.00	£37.03	- 37.03	100.0%	
Interest	£0.00	£0.00			
Total income fees & BANES	£106,357.20	£108,089.18	- 1,731.98	-1.6%	
Total Fundraising	£5,277.60	£10,187.18	- 4,909.58	-48.2%	
Total Senco	£288.39	£383.86	- 95.47	-24.9%	
Total Income	£111,923.19	£118,660.22	- 6,737.03	-5.7%	
Expense	Total				
Wages	-£91,086.87	-£94,610.43	3,523.56	-3.7%	
Rent	-£3,370.90	-£3,851.23	480.33	-12.5%	
HMRC	-£1,281.99	-£2,581.63	1,299.64	-50.3%	
Supplies general	-£2,061.61	-£5,525.99	3,464.38	-62.7%	
Supplies food	-£1,687.68	-£1,531.24	- 156.44	10.2%	
Insurance	-£1,081.59	-£1,050.62	- 30.97	2.9%	
NEST Pensions	-£2,069.85	-£2,032.90	- 36.95	1.8%	
Training	-£587.80	-£1,679.25	1,091.45	-65.0%	
Petty Cash	£0.00	£0.00	-	#DIV/0!	
Gertrude Lollipop	-£48.00	£0.00	- 48.00	100.0%	
Trip	-£129.65	-£148.00	18.35	100.0%	
Maintenance	£0.00	-£25.20	25.20	100.0%	
Staff Xmas	£0.00	-£292.50	292.50	-100.0%	
GGO	-£360.00	-£360.00	-	0.0%	
Waste	-£295.10	-£278.40	- 16.70	6.0%	
Mobile Phone	£0.00	-£60.27	60.27	-100.0%	
Ofsted	-£133.01	-£85.00	- 48.01	56.5%	
Advertising	-£220.00	-£111.15	- 108.85	97.9%	
DBS	£0.00	-£463.81	463.81	100.0%	
Forest Club	£0.00	-£380.00	380.00	-100.0%	
Flu Vaccine	£0.00	-£29.98	29.98	100.0%	
Photos	-£37.91	£0.00	- 37.91	100.0%	
Website	-£96.00	-£192.00	96.00	-50.0%	
Teacher's Gifts	£0.00	-£52.82	52.82	-100.0%	
Xmas Disco	£0.00	-£100.00	100.00	100.0%	
Misc.	£0.00	-£87.37	87.37	100.0%	
Staff	-£95,386.51	-£102,050.50	6,663.99	-6.5%	
Premises	-£3,666.00	-£4,154.83	488.83	-11.8%	
Running Costs	-£5,362.44	-£9,239.46	3,877.02	-42.0%	
Investment	£0.00	£0.00	-	0.0%	
Fixed Costs	-£133.01	-£85.00	- 48.01	56.5%	
Total Expenditure	-£104,547.96	-£115,529.79	10,981.83	-9.5%	
TOTAL VARIANCE	£7,375.23	£3,130.43	4,244.80	135.6%	
Bank balance at year end					
Current account	43,634.15				
Reserve account	28,305.12				
Total	71,939.27				

Independent Examiner's Report to the Trustees of Bishop Sutton Preschool and Forest Club

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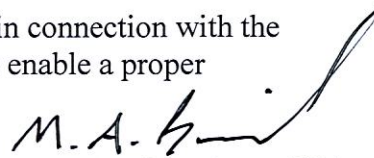
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M A Bannister - FFA
Ingle & Co

Institute of Financial Accountants

339 Two Mile Hill Road
Kingswood
BRISTOL
BS15 1AN

Date... 27th JUNE 2025

Accounts

2021/2022 has been another successful year for preschool fundraising.

Total amounts raised by the committee and ongoing fundraising schemes so far:

10k (2021): £997.66

Amazon Smile: £88.19

Charitable donations: £2283.72 (including grants and Tesco grant)

Chew Moos Event: £1577.79

Easy fundraising: £146.38

Jubilee: £463.61

Lottery: £461

10k 2022: £788.60

Salt & Malt curry: £1240

Xmas Raffle: £852.93

Xmas cards: £285

Bringing total raised so far to £9184.88

Despite this fantastic fundraising achievement, it's important to stress that we may only just succeed in breaking even this year.

Our total income this year so far has been £109,305.91 and total expense so far is £97,343.41, with another two months remaining in the financial year. Taking into account the cost of wages for July and August, we can predict that our total spending will be in excess of £110,000, compared to a total expenditure of £94,945.98 last year. We can expect some income from BANES over the summer and fundraising efforts are ongoing.

Rent has increased by x amount, and the costs of general supplies including learning resources, play equipment and food has increased. We were pleased to offer a much needed living wage increase of 6.6% to all members of staff as of April 2022, which does mean however mean that spending on wages is greater. As a result, an increase of 20p per hour for both the children's fees and consumables was agreed and fees have been set for £5.30 per hour as of September 2022. The administration fee will also be increased to £30 per child in line with other local nurseries. Hopefully this increase will ease the financial strain in the 2022/2023 academic year.

The bank account total currently stands at £46,151.12, so there is some safety net there.

2021-2022 Summary

			2021	Variance	Diff
Income	Rank	Total			
BANES	1	£76,237.15	£49,535.69	26,701.46	53.9%
Fees	2	£31,852.03	£34,355.10	- 2,503.07	-7.3%
Milk claim	16	£95.65	£188.22	- 92.57	-49.2%
SENCO 1:1	10	£288.21	£0.00	288.21	100.0%
Charitable donations	3	£2,499.01	£168.00	2,331.01	1387.5%
10K	4	£1,786.36	£0.00	1,786.36	100.0%
Chew Moos Event	5	£1,577.79	£0.00	1,577.79	100.0%
Amazon Smile	15	£110.76	£53.99	56.77	105.1%
Easy Fund	14	£186.44	£135.70	50.74	37.4%
Photos	17	£48.00	£38.00	10.00	26.3%
Sponsored Toddle	12	£281.69	£475.46	- 193.77	-40.8%
Dress Up Days	19	£10.00	£156.85	- 146.85	-93.6%
S&M Curry	6	£1,240.00	£1,595.00	- 355.00	-22.3%
Jubilee	9	£463.61	£0.00	463.61	100.0%
Lottery	8	£534.80	£73.30	461.50	629.6%
Tea Towels	13	£264.26	£0.00	264.26	100.0%
Xmas Raffle	7	£852.93	£1,514.73	- 661.80	-43.7%
Xmas Cards	11	£285.00	£364.00	- 79.00	-21.7%
Gertrude Lollipop	20	£9.50	£0.00	9.50	100.0%
Sports Day	18	£37.03	£0.00	37.03	100.0%
Recipe Books	0	£0.00	£130.00	- 130.00	-100.0%
Interest		£0.00	£0.00		
Total income fees & BANES		£108,089.18	£83,890.79	24,198.39	28.8%
Total Fundraising		£10,187.18	£4,705.03	5,482.15	116.5%
Total Senco		£383.86	£188.22	195.64	103.9%
Total Income		£118,660.22	£88,784.04	29,876.18	33.7%

Expense	Rank	Total			
Wages	43	-£94,610.43	-£71,785.26	- 22,825.17	31.8%
Rent	41	-£3,851.23	-£1,988.75	- 1,862.48	93.7%
HMRC	40	-£2,581.63	-£441.07	- 2,140.56	485.3%
Supplies general	42	-£5,525.99	-£2,922.35	- 2,603.64	89.1%
Supplies food	37	-£1,531.24	-£1,359.22	- 172.02	12.7%
Insurance	36	-£1,050.62	-£1,030.18	- 20.44	2.0%
NEST Pensions	39	-£2,032.90	-£1,407.98	- 624.92	44.4%
Training	38	-£1,679.25	-£597.51	- 1,081.74	181.0%
Petty Cash	0	£0.00	-£200.00	200.00	-100.0%
Trip	29	-£148.00	£0.00	- 148.00	100.0%
Maintenance	21	-£25.20	£0.00	- 25.20	100.0%
Staff Xmas	32	-£292.50	-£92.88	- 199.62	214.9%
GGO	33	-£360.00	-£395.00	35.00	-8.9%
Waste	31	-£278.40	-£254.22	- 24.18	9.5%
Mobile Phone	24	-£60.27	-£30.00	- 30.27	100.9%
Ofsted	25	-£85.00	-£135.00	50.00	-37.0%
Advertising	28	-£111.15	-£26.60	- 84.55	317.9%
DBS	35	-£463.81	£0.00	- 463.81	100.0%
Forest Club	34	-£380.00	-£380.00	-	0.0%
Flu Vaccine	22	-£29.98	£0.00	- 29.98	100.0%
Website	30	-£192.00	-£96.00	- 96.00	100.0%
Teacher's Gifts	23	-£52.82	£425.00	- 477.82	-112.4%
Xmas Disco	27	-£100.00	£0.00	- 100.00	100.0%
Misc	26	-£87.37	£0.00	- 87.37	100.0%
Staff		-£102,050.50	-£74,719.70	- 27,330.80	36.6%
Premises		-£4,154.83	-£2,242.97	- 1,911.86	85.2%
Running Costs		-£9,239.46	-£5,619.35	- 3,620.11	64.4%
Investment		£0.00	£0.00	-	0.0%
Fixed Costs		-£85.00	-£135.00	50.00	-37.0%
Total Expenditure		-£115,529.79	-£82,717.02	- 32,812.77	39.7%
TOTAL VARIANCE		£3,130.43	£6,067.02	- 2,936.59	-48.4%

Bank balance at year end

Current account	36,258.92
Reserve account	28,016.16
Total	64,275.08



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BISHOP SUTTON PRESCHOOL AND FOREST CWS

On accounts for the year ended

31 AUGUST 2022

Charity no (if any)

1172849

Set out on pages

(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 / 2022.

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 examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have 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
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view 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.

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

Signed:

A. J. Harris

Date:

22/06/2022

Name:

A. J. HARRIS

Relevant professional qualification(s) or body

INSTITUTE OF FINANCIAL ACCOUNTANTS (AFA MIA)
ASSOCIATION OF TAXATION TECHNICIANS (ATT Fellow)

(if any):

Address:

Section B	Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Issuer Harris Accountancy Limited

Document generated Wed, 28th Jun 2023 20:56:59 BST

Document fingerprint 0f86583072f75845e9dd13bb7ffb6864

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 29th Jun 2023 15:14:42 BST	Emily Patterson - Signer (2a0111562a378a02b51e7dba5a56ab8b)

Audit history log

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Thu, 29th Jun 2023 14:47:47 BST	Emily Patterson viewed the envelope. (130.41.187.80)
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BISHOP SUTTON PRE-SCHOOL AND FOREST CLUB

England & Wales - Charity number 1172849

Accounts

The 2019/2020 academic year was incredibly challenging not only on a personal level, but also financially, with large losses arising from school closures and cancelled fundraising events. We closed the year with a fundraising total of 1,637, and with 20,000 in the pre-school's current account.

For those that are new to the Pre-School, fundraising is an essential role of the committee, as we have to fundraise a certain amount for the Pre-School to break even, and then we aim to fundraise as much as we can over this amount to be able to improve the quality of the resources and training of the staff.

This year, despite continuing restrictions, I am pleased to report that the committee have succeeded in raising 4,739.41, and that the bank balance currently sits at a healthy 36,000.

Not only is the fundraising figure in excess of 3,000 more than last year's fundraising total, it is also more than the total amount raised during the 2018/2019 academic year, during which

4,700 was raised. This feat is truly remarkable and it is thanks to devoted, smart thinking members of the committee and staff that we have been able to achieve this. In previous years, the Chew Moos event and the Christmas fayre were our biggest

fundraisers, bringing in sums of 1900 and 1500 in 2018/2019. The 10K was also a big moneymaker, previously raising 1200. All of these events had to be cancelled or postponed

this year, meaning that committee and staff members had to think outside the box. Instead

of the Christmas fayre, an online raffle was held, which succeeded in raising 1514.73 - 8

more than 2019's Christmas fayre. Committee member Holly Bird also very kindly organised

the production and sale of a Christmas card designed by the pre-school children, which

raised an additional 364.

Thanks to the generosity of Salt & Malt, our Valentine's Curry night raised a staggering figure

of 1,595 and helped to bring some joy to an otherwise miserable February.

Additional fundraisers were organised, including a sponsored toddle which raised 480 and a

recipe book organised by Kate Hobbs, which raised 130. In addition to

EasyFundraising, we

registered for Amazon Smile and MySchoolLottery, the combined total raised equalling 227.

Dress-up days have also raised 201, and Lin's recent table top sale, in which she kindly

donated the proceeds to the Pre-School, also brought in 68.

A special mention also needs to be made to Tash and Holly for the promotion of these events

on social media, and to the whole committee for working so hard to bring them to fruition.

In addition to our successes in fundraising, I'm very pleased that this year we were able to

offer much-deserved pay rises to many members of staff.

After wages, general supplies have been our biggest outgoing, no doubt increased

substantially by the need for PPE. However, our rent was very kindly reduced which has

helped to balance this out.

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August

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'COLLIVER ROSAMUND , A COLLIVER ADMIN F, FP 05/09/20 2059 , FP20249006263567	£25.00
'NATIONAL SAVINGS A, FOLI37924 , FP 08/09/20 0129 , 23012917779461000N, TFC 1100043973582	£25.00
'GO GET ORGANISED , INV-3994 , VIA MOBILE - LVP , FP 09/09/20 10 , 41125121516981000N	(£35.00)
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'ARTHUR DAVID , 6834689 , VIA MOBILE - LVP , FP 09/09/20 10 , 40210958154715000N	(£9.74)
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/09/20 10 , 05210649400176000N	(£20.99)
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/09/20 10 , 58202204034702000N	(£2.55)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£11.48)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£28.36)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£13.99)
'GBS RE OFSTED , EZ133009 , VIA MOBILE - LVP	(£50.00)
'BALLESTER N AND S , DIEGO BALLESTER , VIA MOBILE - LVP	£25.00
'000090	£100.00
'ARTHUR DAVID , 6855210 , VIA MOBILE - LVP , FP 16/09/20 10 , 11144323112526000N	(£9.79)
'ALICEA FRANCIS , ARTHUR DESTECROIX , FP 16/09/20 1118 , 00154189632BCTMLZT	£25.00
'NEST , IT000002990005	(£38.18)
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 18/09/20 40 , 37024757907425000N	(£788.29)

'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 18/09/20 40 , 17023824902870000N	(£354.04)
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 17/09/20 10 , 43184523299278000N	(£374.96)
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 17/09/20 10 , 40183911442208000N	(£1,248.25)
'SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	(£45.48)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£1,185.33)
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	(£581.31)
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	(£984.56)
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	(£1,050.40)
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	(£536.28)
'NEST , IT000002990005	(£4.48)
'L J OAKLEY , PETTY CASH , VIA MOBILE - LVP	(£100.00)
'WADDINGTON W AND S , WILLIAM WADD T1 , VIA MOBILE - LVP	£209.30
'S GOLDSMITH , PETER G - T1 , FP 22/09/20 1235 , 100000000650966364	£92.00
'ARTHUR DAVID , 6878051 , VIA MOBILE - LVP , FP 23/09/20 10 , 32132850463142000N	(£10.06)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£1.64)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£1.64)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£36.29)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£3.28)
'O BENTLEY , HARVEY BENTLEY T1 , FP 23/09/20 1030 , 200000000650830662	£44.00
'EMMA STONEX , ELEANOROAKLEY1 , FP 23/09/20 1534 , 1685268443513311CN	£515.20
'EDENRED , ABIGAIL PATTERSON	£416.30
'000091	£5.00
'TOFTS PJ , INDI TOFTS TERM 1 , VIA MOBILE - LVP	£80.00
'NATIONAL SAVINGS A, FOLI37924 , FP 25/09/20 1122 , 52112224131974000N, TFC 1100043973582	£225.40
'NATIONAL SAVINGS A, HALL77113 , FP 25/09/20 0128 , 45012836114694000N, TFC 1100014467263	£64.00
'EDENRED , P SPINNEY T1	£257.20
'LAWRENCE J E CD , T.FIDDY ADMIN FEE , VIA MOBILE - LVP	£25.00
'MARCHELAK N , BESSIE TERM 1 , FP 28/09/20 1335 , 189570125331829001	£16.00
'YEO-SMIT D AND C , EMILY YEO-SMITH T1, FP 29/09/20 1217 , 601363347121929001	£225.40
'TINDLE NEWSPAPERS , TWC0136-0012 , VIA MOBILE - LVP , FP 30/09/20 10 , 37121030382248000N	(£26.60)
'HMRC CUMBERNAULD , 120PG01310403 , VIA MOBILE - PYMT , FP 30/09/20 10 , 19130557096393000N	(£441.07)
'ARTHUR DAVID , 6878051 , VIA MOBILE - LVP , FP 30/09/20 10 , 02105456542500000N	(£10.06)

'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 30/09/20 10 , 23104059430758000N	(£13.85)
'GBS RE OFSTED , EY402013 , VIA MOBILE - PYMT	(£35.00)
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	(£7.99)
'RYAN AM , ARTHUR RYAN TERM 1, VIA MOBILE - LVP	£225.40
'ALEXANDER PEARCE , TERM 1 - ALBIE P , FP 30/09/20 0833 , 00153425632CRSTYVT	£6.00
'E HOBBS , CLARA HOBBS TERM 1, FP 29/09/20 2219 , 300000000659253009	£83.00

TOTALS

-£5,648.92

ARTHUR DAVID , 6893794 , VIA MOBILE - LVP , FP 01/10/20 10 , 34101455146228000N	-£9.89
COMP VOUCHER SERV , 0010063917	£515.20
HILLMAN H AND M , MASON HILLMAN , VIA MOBILE - LVP	£92.00
JOHNSON-WYN F , AURELIAWYNNE TERM1, FP 01/10/20 0956 , 279610306590100101	£44.00
ALICEA FRANCIS , ADESTECROIX TERM 1, FP 01/10/20 1336 , 00154189632BCTWHGB	£138.00
BATH AND NORTH EA , 7045403 , VIA MOBILE - PYMT	-£140.00
M EDWARDS , A MORGAN-EDWARDS 1, FP 01/10/20 2032 , 400000000661943614	£80.50
COMP VOUCHER SERV , 0010070962	£319.40
MATHISON AND MABEY , BEATRICE MABEY AF , FP 03/10/20 2054 , 426341924502300101	£70.00
BALLESTER PEREZ S , DIEGO BALLESTER , VIA MOBILE - LVP	£386.40
NATIONAL SAVINGS A, RPRI94496 , FP 06/10/20 0132 , 12013236374988000N, TFC 11000441477	£193.20
EDENRED , CONNOR CAMERON	£92.00
000092	£75.40
000093	£7.50
VIKING , 2035085 / 106695 , VIA MOBILE - LVP , FP 08/10/20 10 , 05200231626834000N	-£77.75
WILSON KER , RJ WILSON TERM 1 , VIA MOBILE - LVP	£289.80
BS POST OFFICE , SUPPLIES , VIA MOBILE - LVP , FP 13/10/20 10 , 57210035049484000N	-£128.48
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£55.64
N JENKINS , M JENKINS TERM 1 , FP 13/10/20 1954 , 600000000661887665	£322.00
EDENRED , ABIGAIL PATTERSON	£32.20

M EDWARDS , AMELIA - HALLOWEEN, FP 19/10/20 1011 , 200000000662273621	£10.00
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/10/20 40 , 04024019129316000N	-£588.33
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/10/20 40 , 61023953511896000N	-£270.32
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/10/20 40 , 23023937587112000N	-£455.92
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/10/20 40 , 47024001418153000N	-£540.96
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£745.28
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£386.32
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£392.40
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£844.07
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£840.43
TOFTS PJ , INDI TOFTSDONATION, VIA MOBILE - LVP	£10.00
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 21/10/20 10 , 31115245276385000N	-£18.30
L J OAKLEY , FIRST AID , VIA MOBILE - LVP	-£80.86
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£4.63
NEST , IT000002990005	-£163.03
O BENTLEY , HARVEY HALLOWEEN , FP 22/10/20 1323 , 100000000664003803	£5.00
LAWRENCE J E CD , TYLER FIDDY TERM1 , VIA MOBILE - LVP	£55.20
MR M J AND MRS E J L, ISAAC PILCHER ADMI, FP 28/10/20 1938 , 000000000182381694	£25.00
S HICKS , WILLOW FIELD , FP 29/10/20 2034 , 400000000673483524	£96.00

TOTALS**-£2,883.81**

GO GET ORGANISED , INV-4157 , VIA MOBILE - LVP , FP 01/11/20 10 , 19200747307719000N	-£90.00
BIRD H , LUNA BIRD TERM3 , FP 03/11/20 1353 , 221731213531301101	£322.00
B AND NES COUNCIL	£14,158.20
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 05/11/20 10 , 31101223494937000N	-£9.85
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 05/11/20 10 , 15101259973384000N	-£9.86
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 05/11/20 10 , 33095809026769000N	-£14.40
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 05/11/20 10 , 25101147530376000N	-£9.88
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£10.99
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£2.95
NATASHA HARTLAND , TESCO SUPPLIES , VIA MOBILE - LVP	-£124.90
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£113.76
S GOLDSMITH , PETER G - T2 , FP 10/11/20 1648 , 300000000677848906	£87.50
RYAN AM , ARTHUR RYAN TERM 2, VIA MOBILE - LVP	£225.40
YEO-SMIT D AND C , EMILY YEO-SMITH T2, FP 11/11/20 1053 , 696169023501111101	£225.40
BALLESTER NK , DIEGO BALLESTER , VIA MOBILE - LVP	£386.40
PATTERSON JM , ABI PATTERSON , VIA MOBILE - LVP	£552.00
MR M J AND MRS E J L, ISAAC PILCHER - 2 , FP 13/11/20 1651 , 000000000183789737	£96.60
KITCHIN EA , B WOKEY ADMIN FEE, FP 13/11/20 1600 , RP4679963823560400	£25.00
WADDINGTON W AND S , WILLIAM WADD T2 , VIA MOBILE - LVP	£209.30
M EDWARDS , A MORGAN-EDWARDS 2, FP 16/11/20 1312 , 200000000674713054	£197.80
MATHISON AND MABEY , BEATRICE MABEY AF , FP 13/11/20 2037 , 854268417302311101	£66.00
KITCHIN EA , B WOKEY , FP 15/11/20 1902 , RP4679964023044300	£276.00
MARCHELAK N , BESSIE TERM 2 , FP 14/11/20 0806 , 478986406080411101	£12.00
ARTHUR DAVID , 7011987 , VIA MOBILE - LVP , FP 17/11/20 10 , 45101033783751000N	-£9.58

SPRINGBOARDSUP , INV-104787 BSPS FC, VIA MOBILE - PYMT , FP 16/11/20 10 , 01200714013089000N	-£149.99
BATH AND NORTH EA , 716736X , VIA MOBILE - LVP	-£5.00
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£52.65
SODEXO MOT SOLS A, PHOEBE SPINNEY TER	£252.70
TOFTS PJ , INDI TERM 2 , VIA MOBILE - LVP	£71.50
EMMA STONEX , ELEANOR OAKLEY 2 , FP 17/11/20 0830 , 4631772203807120CN	£455.40
NATIONAL SAVINGS A, RPRI94496 , FP 17/11/20 0921 , 33092142376396000N, TFC 1100044147775	£193.20
LAWRENCE J E CD , TYLER FIDDY TERM2 , VIA MOBILE - LVP	£193.20
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/11/20 40 , 22023515516596000N	-£483.96
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/11/20 40 , 21023515514973000N	-£444.72
ARTHUR DAVID , 7024574 , VIA MOBILE - LVP , FP 20/11/20 10 , 16141833196940000N	-£9.95
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/11/20 40 , 46023515520626000N	-£1,067.25
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/11/20 40 , 41023515518887000N	-£603.80
L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£1,176.52
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£999.72
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£83.64
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,018.28
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£530.74
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£536.28
COLLIVER ROSAMUND , AMELIE COLLIVER 2 , FP 19/11/20 2129 , FP20324008159159	£358.80
JUSTGIVING , 1784493 BISHOP SUT, FP 23/11/20 1704 , 9932612140713244CN, 1784493 BISHOP SUT, TOI	£687.61
S WINDELL , MAGGIE-MAE.S ADMIN, FP 23/11/20 1011 , 100000000677868412	£25.00
NEST , IT000002990005	-£137.76
LUCIZAID , FIRST AID COURSE , VIA MOBILE - PYMT	-£135.00
E HOBBS , CLARA HOBBS TERM 2, FP 24/11/20 1734 , 100000000678464140	£83.00
B AND NES COUNCIL	£50.00
YEO-SMIT D AND C , EMILY YEO-SMITH T2, FP 26/11/20 1424 , 773307704241621101	£64.40
M EDWARDS , XMAS CARDS , FP 26/11/20 0829 , 300000000684140089	£12.00
O BENTLEY , HARVEY BENTLEY T2 , FP 30/11/20 0908 , 100000000681233174	£40.00

TOTALS**£11,494.98**

KITCHIN EA , B WOOKEY , FP 31/12/20 1026 , RP4679969221808400	£441.60
NORTH EAST SOMERS , BS PRESCHOOL RENT , VIA MOBILE - PYMT , FP 24/12/20 10 , 310659086	-£562.00
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£21.30
SPINNEY A AND D , SPINNEY XMAS CARDS, FP 22/12/20 2045 , 950499345402222101	£12.00
JUSTGIVING , 1826982 BISHOP SUT, FP 22/12/20 1702 , 3208761120712248CN, 1826982 BISHOP	£205.32
NEST , IT000002990005	-£99.74
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 18/12/20 10 , 28185941620631000N	-£9.76
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 18/12/20 10 , 56185327061242000N	-£9.70
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 18/12/20 10 , 50190219989744000N	-£2.40
L J OAKLEY , BSPS FC , VIA MOBILE - LVP	-£11.98
L J OAKLEY , BSPS FC , VIA MOBILE - LVP	-£10.00
BIRD H , XMAS CARDS , FP 19/12/20 1115 , 278704155111912101	£36.00
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 18/12/20 40 , 46025856583418000N	-£451.36
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 18/12/20 40 , 08025922762646000N	-£1,014.88
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 18/12/20 40 , 25025603110433000N	-£633.56

MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 18/12/20 40 , 36030039426654000N	-£416.48
L J OAKLEY , BSPS AND FC , VIA ONLINE - PYMT	-£1,002.41
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£582.16
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£815.97
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£540.58
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£847.95
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£240.64
BALLESTER N AND S , DIEGO XMAS CARDS , VIA MOBILE - LVP	£12.00
B AND NES COUNCIL	£108.00
S GOLDSMITH , XMASCARDS-GOLDSMIT, FP 15/12/20 2123 , 500000000690295831	£12.00
JONES CACM AND CA , ASTOR JONES ADMINF, FP 16/12/20 0040 , 494001730400612101	£25.00
LIGHTHOUSE SCHOOLS, INV BISI 10 , VIA MOBILE - LVP , FP 14/12/20 10 , 58195718826221000N	-£150.00
JUSTGIVING , 1821082 BISHOP SUT, FP 15/12/20 0320 , 5289448102305150CN, 1821082 BISHOP	£81.97
MR M J AND MRS E J L, FP 12/12/20 1615 , 000000000186376022	£12.00
ALICEA FRANCIS , ADESTECROIX CARDS , FP 14/12/20 1324 , 00154189632BCWPVQS	£12.00
S WINDELL , MAGGIE-MAE TERM 2 , FP 10/12/20 2046 , 200000000686127899	£158.70
GILROY D M , APPHIA GILROY , VIA MOBILE - LVP	£137.70
DH WFRU , NMRU-N745585V-2020	£23.07
WYNNE O E , WYNNE , FP 08/12/20 1957 , 175180217591802101	£5.00
KITCHIN EA , WOOKEYXMASCARDS , FP 09/12/20 1502 , RP4679966845314400	£12.00
H MOORES , AMELIE MOORES , FP 08/12/20 2028 , 500000000687248771	£25.00
FIELD S L , WILLOW 2 , FP 08/12/20 1906 , 456741626091802101	£305.90
000094	£96.85
B AND NES COUNCIL	£7,675.00
WILSON KER , RJ WILSON TERM 2 , VIA MOBILE - LVP	£273.70
RYAN AM , ARTHUR XMAS CARD , VIA MOBILE - LVP	£5.00
S GOLDSMITH , XMASCARDS-GOLDSMIT, FP 08/12/20 1234 , 400000000691747052	£5.00
N JENKINS , M JENKINS TERM 2 , FP 08/12/20 1713 , 300000000690618518	£262.20
GIVING COM LTD SAF, 1801969 BISHOP SUT, FP 08/12/20 0316 , 8599147161308045CN, 1801969	£178.66
PATTERSON JM , XMAS CARDS , VIA MOBILE - LVP	£10.00
HARTLAND N AND M , CHRISTMAS CARDS BB, VIA MOBILE - LVP	£29.00
TOFTS PJ , XMAS CARDS PTOFTS , VIA MOBILE - LVP	£12.00

LAWRENCE J E CD , J FIDDY XMAS CARDS, VIA MOBILE - LVP	£12.00
MATHISON AND MABEY , BEATRICE MABEY CC , FP 05/12/20 2124 , 641798214212502101	£12.00
COLLIVER ROSAMUND , XMA SCARDS COLLIVER, FP 05/12/20 2103 , FP20340013643865	£5.00
YEO-SMIT D AND C , EMILY YS CARDS , FP 07/12/20 1333 , 809535353331702101	£41.00
O BENTLEY , JOSIE BENTLEY CARD, FP 05/12/20 0650 , 200000000683720037	£12.00
THE CONSORTIUM , D462294 , VIA MOBILE - LVP , FP 04/12/20 10 , 08162631592607000N	-£68.39
THE CONSORTIUM , D459949 , VIA MOBILE - LVP , FP 04/12/20 10 , 03162502584519000N	-£256.37
E HOBBS , XMAS CARDS , FP 04/12/20 1727 , 600000000685308814	£72.00
ALICEA FRANCIS , ADESTECROIX TERM 2, FP 04/12/20 1558 , 00154189632BCWKGZG	£230.00
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 02/12/20 10 , 22094334251105000N	-£9.67
WADDINGTON W AND S , XMAS CARDS WADDING, VIA MOBILE - LVP	£12.00
HILLMAN H AND M , MASON HILLMAN , VIA MOBILE - LVP	£83.50
JUSTGIVING , 1796049 BISHOP SUT, FP 01/12/20 0516 , 7507297461501053CN, 1796049 BISHOP	£278.27
ALEXANDER PEARCE , TERM 2 - ALBIE P , FP 30/11/20 1851 , 00153425632CTTZGZX	£386.00
N JENKINS , M JENKINS CARDS , FP 01/12/20 1339 , 100000000682312607	£12.00
NATIONAL SAVINGS A, HALL77113 , FP 01/12/20 1123 , 48112306980745000N, TFC 11000144672	£59.50
NATIONAL SAVINGS A, FOLI37924 , FP 01/12/20 1426 , 30142607444752000N, TFC 11000439735	£305.60

TOTALS

£3,936.24

R WALTON , SOPHIE ADMIN FEE , FP 05/01/21 2246 , 600000000698990483	£25.00
THE CONSORTIUM , D474409 , VIA MOBILE - LVP , FP 10/01/21 10 , 63192201187514000N	-£10.04
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 10/01/21 10 , 41192640097110000N	-£12.00
THE CONSORTIUM , D473416 , VIA MOBILE - LVP , FP 10/01/21 10 , 02192108597276000N	-£16.07
ARTHUR DAVID , 7083620 , VIA MOBILE - LVP , FP 10/01/21 10 , 47191720533728000N	-£10.21
THE CONSORTIUM , D498052 , VIA MOBILE - LVP , FP 10/01/21 10 , 03191941968987000N	-£14.14
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£9.98
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£11.98
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£10.00

JOHNSON-WYN F , AURELIAWYNNE TERM2, FP 13/01/21 1920 , 672238800291311001	£40.00
DH WFRU , NMURU-N745585V-2021	£9.30
MATHISON H L CD , CURRY:H.MATHISON , VIA MOBILE - LVP	£25.00
MILLER KATHERINE , FROM KATE MILLER , FP 17/01/21 2036 , FP21017010378611	£25.00
YEO-SMIT D AND C , YEO-SMITH CURRY , FP 18/01/21 1405 , 892759545041811001	£25.00
H PALMER , HELEN PALMER , FP 18/01/21 1528 , 600000000703767545	£25.00
TURTON A J , TURTONS CURRY , FP 17/01/21 1739 , RP4679961005626200	£25.00
YEO-SMIT D AND C , EMILY YEO-SMITH T3, FP 18/01/21 1405 , 501528515041811001	£32.00
M EDWARDS , VALENTINES CURRY , FP 17/01/21 1646 , 600000000703372939	£50.00
K HOBBS , HOBBS CURRY , FP 17/01/21 1201 , 300000000706989810	£25.00
L MATHISON , CURRY X3 , FP 18/01/21 1712 , 200000000702048386	£37.50
KATE JONES BRIDGES, CURRY KATE BRIDGES, FP 17/01/21 1832 , 00151557632BBFNWHG	£25.00
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/01/21 10 , 15181505848845000N	-£24.00
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 19/01/21 10 , 22181418090477000N	-£10.61
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£25.96
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£68.50
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£6.99
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£7.98
S CUMNER , SARAH CUMNER , FP 19/01/21 0701 , 400000000708924966	£25.00
COLLIVER ROSAMUND , AMELIECOLLIVER3 , FP 18/01/21 1912 , FP21018011612029	£253.00
M EDWARDS , AMELIA M-E TERM 3 , FP 19/01/21 1411 , 600000000704104840	£40.00
GROVES LJ , TOMMY GROVES 3 , FP 18/01/21 2310 , 442468140132811001	£126.50
NATIONAL SAVINGS A, FOLI37924 , FP 19/01/21 1421 , 18142146729385000N, TFC 11000439735	£262.20
SAVAGE CAROLINE , CURRY SAVAGE , FP 19/01/21 0826 , FP21019011994801	£50.00
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/01/21 40 , 37023344421713000N	-£1,253.88
VIKING , 2035085 / 574034 , VIA MOBILE - LVP , FP 19/01/21 10 , 27205904994547000N	-£76.28
BS POST OFFICE , SUPPLIES , VIA MOBILE - LVP , FP 19/01/21 10 , 23190259563717000N	-£144.70
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/01/21 40 , 40023344427160000N	-£649.28
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/01/21 40 , 35023344418420000N	-£466.52
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/01/21 40 , 39023344424581000N	-£148.24
HMRC CUMBERNAULD , 120PG01310403 , VIA MOBILE - PYMT , FP 19/01/21 10 , 04210024717984	-£244.90
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£1,296.43

MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,094.73
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£286.12
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£989.77
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£575.52
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£505.76
EDENRED , CONNOR CAMERON	£143.50
LOOSLEY DP AND RA , LOOSLEY CURRY , VIA MOBILE - LVP	£50.00
S GOLDSMITH , PETER G - T3 FEES , FP 20/01/21 1207 , 100000000703147129	£71.00
E HOBBS , HOBBS TERM 3 , FP 19/01/21 2140 , 300000000707962445	£67.00
H MOORES , AMELIE MOORES T3 , FP 20/01/21 1243 , 100000000703161770	£92.00
O BENTLEY , HARVEY BENTLEY T3 , FP 20/01/21 1244 , 300000000708167774	£36.00
H MOORES , HANNAH MOORESCURRY, FP 20/01/21 1243 , 200000000702704324	£50.00
BALLESTER N AND S , DIEGO BALLESTER , VIA MOBILE - LVP	£276.00
ALLWOOD C W V04 , ALLWOOD , VIA ONLINE - PYMT	£25.00
COOPER J S AND R J , RACHEL COOPER , VIA MOBILE - LVP	£25.00
MATHISON AND MABEY , BEATRICE MABEY CC , FP 21/01/21 0833 , 475250013380121001	£52.00
LETTIERI-BROWN Z , ZOE LETTIERI-BROWN, FP 21/01/21 1327 , RP4679961373192000	£25.00
CLARKE AND GIBBONS , GIBBONS , FP 21/01/21 1848 , 050153608481121001	£25.00
FINDEL EDUCATION R, 96825731 , VIA MOBILE - LVP , FP 22/01/21 10 , 56193857923363000N	-£791.99
ALISON RUSSELL , A RUSSELL MEAL , FP 23/01/21 1110 , 00155663632BFTYNLX	£25.00
LEWIS J , LUCINNE LEWIS , FP 24/01/21 1205 , RP4659987406506100	£25.00
R WALTON , SOPHIE WALTON , FP 25/01/21 1103 , 600000000706372746	£52.00
MILLER AB AND CP , CURRY NIGHT , FP 23/01/21 1726 , 919617106271321001	£25.00
C CLARKE-HALL , CATHY CLARKE-HALL , FP 24/01/21 1408 , 100000000704700114	£25.00
MARCHELAK N , BESSIE TERM 3 , FP 23/01/21 0702 , 250650132070321001	£12.00
SODEXO MOT SOLS A, PHOEBE SPINNEY	£200.50
L LAYZELL , LAURA LAYZELLCURRY, FP 26/01/21 1000 , 300000000710478418	£25.00
EDENRED , ABI PATTERSON	£92.50
TOFTS PJ , TERM 3 INDI TOFTS , VIA MOBILE - LVP	£59.00
GILROY D M , APPHIA GILROY , VIA MOBILE - LVP	£165.60
S GOLDSMITH , VALENTINES MEALS , FP 27/01/21 1127 , 200000000705484124	£50.00
S HARRON , SARAH HARRON , FP 27/01/21 0731 , 600000000707157122	£25.00

EMMA STONEX , EOAKLEYDONATION , FP 27/01/21 1448 , 5839500184417256CN	£56.00
C BUXTON , CURRY , FP 26/01/21 2035 , 300000000710741743	£50.00
EMMA STONEX , ELEANOROAKLEY3 , FP 27/01/21 1448 , 5839500184417254CN	£56.00
EMMA STONEX , STONEXVALENTINES , FP 27/01/21 1448 , 8689188084417244CN	£25.00
NEST , IT000002990005	-£217.25
EDENRED , CONNOR CAMERON	£163.00
N SARGANT , SARGANT , FP 27/01/21 2010 , 300000000711160801	£25.00
C HUNTER , CATHERINE HUNTER , FP 27/01/21 2040 , 500000000707716770	£25.00
HAIGH JOANNA , A HAIGH ADMIN FEE , FP 28/01/21 1506 , FP21028004618725	£25.00
HARVEY E M , CURRY LIZ HARVEY , FP 28/01/21 1051 , 998241201501821001	£25.00
HELEN PARKER AND ROS, PRESCHOOL VALCURRY, FP 28/01/21 1135 , L5W48ND075YZKV9MRO	£25.00
ALLAN T J , CHARLIE LANGMAID , VIA MOBILE - LVP	£25.00
OAKLEY G AND LJ , LIN OAKLEY CURRY , VIA MOBILE - LVP	£25.00
COLLIVER ROSAMUND , CURRY-R COLLIVER , FP 28/01/21 2020 , FP21028005138243	£25.00

TOTALS

-£5,585.23

HILLMAN H AND M , MASON HILLMAN , VIA MOBILE - LVP	£15.00
BENTLEY JG , JOSIE CURRY , VIA MOBILE - LVP	£25.00
WADDINGTON W AND S , W WADDINGTON T3 , VIA MOBILE - LVP	£230.00
H PALMER , GRAY , FP 01/02/21 1100 , 600000000710048683	£25.00
ALICEA FRANCIS , ADESTECROIX TERM 2, FP 30/01/21 1953 , 00154189632BCXQQJX	£126.50
ALEXANDER PEARCE , TERM 3 - ALBIE P , FP 01/02/21 1005 , 00153425632CWVPWRN	£345.00
JONES CACM AND CA , ASTOR JONES TERM 3, FP 31/01/21 1510 , 785755140151131001	£165.60
CANNING A K , CANNING DINE 4 2 , VIA MOBILE - LVP	£25.00
KNIGHT V M , VANESSA KNIGHT , VIA ONLINE - PYMT	£37.50
NATIONAL SAVINGS A, RPRI94496 , FP 02/02/21 0139 , 20013945284752000N, TFC 11000441477	£149.20

KEW C , VALENTINE MEAL , FP 02/02/21 1119 , RP4679962784816900	£25.00
LYNE KE , KARENLYNE , VIA ONLINE - PYMT	£50.00
LAWRENCE J E CD , TYLER FIDDY TERM 3, VIA MOBILE - LVP	£149.50
CRIPPEN N C E , VALENTINESMEAL , FP 03/02/21 1204 , 148259904021302001	£25.00
PATTERSON JM , CURRY , VIA MOBILE - LVP	£25.00
RYAN PA , ARTHUR RYAN , VIA MOBILE - LVP	£22.00
TOFTS PJ , DINE FOR 2 , VIA MOBILE - LVP	£25.00
BIRD H , LUNA BIRD TERM3 , FP 04/02/21 2103 , 149802533012402001	£2.20
FIELD S L , WILLOW 3 , FP 05/02/21 0757 , 134061417570502001	£338.10
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 07/02/21 10 , 35102657810926000N	-£10.13
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 07/02/21 10 , 26102611939179000N	-£5.97
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 07/02/21 10 , 21105453589292000N	-£9.89
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£16.99
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£3.85
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£19.98
WAY C AND D , DINE FOR 2 , VIA MOBILE - LVP	£25.00
NELSON G AND B , DINE FOR 2 , VIA MOBILE - LVP	£25.00
N JENKINS , M JENKINS - CURRY , FP 06/02/21 1657 , 100000000711150236	£50.00
MATHISON AND MABEY , MABEY CURRY , FP 07/02/21 1833 , 008015023381702001	£25.00
K SLATER , SLATER DINE FOR 2 , FP 08/02/21 0856 , 600000000712959533	£25.00
CARA EL , 2 X DINE FOR 2 , FP 05/02/21 2140 , RP4659988806652100	£50.00
K SWEET , BECCA SWEET CURRY , FP 06/02/21 1330 , 600000000712371737	£50.00
BIRD H , HOLLY BIRD CURRY , FP 08/02/21 1310 , 773920610131802001	£25.00
R WILSON , WILSON , FP 08/02/21 1445 , 400000000718058247	£25.00
G KELLY , VALENTINE CURRY , FP 08/02/21 0908 , 400000000717915047	£25.00
ZOE HAWKINS , DINE FOR 2 , FP 06/02/21 1126 , 210206112613722720	£25.00
MR+MRS FLEMMING , NIKKI FLEMMING , FP 08/02/21 1820 , RP4659989045216200	£50.00
HAIGH JOANNA , A HAIGH ADMIN FEE , FP 08/02/21 0810 , FP21039000698318	£25.00
BRAKE P AND J , POPPYBRCURRY , VIA ONLINE - PYMT	£25.00
HARTLAND N AND M , TASHA CURRY , VIA MOBILE - LVP	£100.00
SPINNEY A AND D , DINE FOR 2 SPINNEY, FP 09/02/21 1359 , 789356119531902001	£25.00
ELLIS JOSEPHINE , CURRY NIGHT , FP 09/02/21 1114 , FP21040002156605	£25.00

BALLESTER N AND S , DINE FOR 2 , VIA MOBILE - LVP	£25.00
VANTREEN C A , CURRY ORDER , VIA ONLINE - PYMT	£25.00
ELLIOTT RA , DINE FOR 2 , VIA MOBILE - LVP	£25.00
DANVERS L AND R , LAURA DANVERS , FP 09/02/21 2114 , 814747514112902001	£25.00
NATIONAL SAVINGS A, HALL77113 , FP 10/02/21 0126 , 64012604974196000N, TFC 11000144672	£51.00
S READ , CURRY SUE LYNCH , FP 10/02/21 1422 , 200000000712111130	£25.00
KITTEL CF+AMDC , RIKI KITTEL , FP 10/02/21 1153 , RP4679963667135000	£25.00
K LAYZELL , CURRY NIGHT , FP 09/02/21 1926 , 500000000713836504	£25.00
M SHORTLAND , SHORTLAND VAL MEAL, FP 09/02/21 1916 , 500000000713832376	£25.00
MICHAELA MURRAY , MICHAELA MURRAY , FP 10/02/21 1523 , 00153425632CXCVCVHV	£25.00
MRS S L AND MR C J C, S CAMERON , FP 09/02/21 2302 , 000000000191175818	£25.00
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 11/02/21 10 , 05135526099799000N	-£200.00
MOORE J AND C , J MOORE CURRY , VIA MOBILE - LVP	£25.00
KATIE DAY , DINE FOR 2 , FP 11/02/21 1443 , 00153425632CXDKQNNQ	£25.00
S NAYLOR , DINE FOR 2 , FP 10/02/21 2247 , 600000000714044682	£25.00
BORTHEN C M , BORTHEN , FP 10/02/21 1953 , 227720443591012001	£50.00
FROM A/C 20107900, VIA MOBILE - XFER	£50.00
EMMA ROBINSON , E ROBINSON CURRY , FP 11/02/21 1949 , 53237082949120F9SW	£50.00
N JENKINS , M JENKINS - TERM 3, FP 12/02/21 1356 , 500000000714979831	£211.60
B AND NES COUNCIL	£250.00
S WINDELL , MAGGIES TERM FEES , FP 15/02/21 1935 , 600000000715980313	£95.00
NEST , IT000002990005	-£113.12
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 18/02/21 10 , 21194926943775000N	-£530.44
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 18/02/21 10 , 05195123092382000N	-£943.50
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 18/02/21 10 , 15194832523720000N	-£353.16
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 18/02/21 10 , 62195323125816000N	-£126.44
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£359.40
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£357.52
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£530.79
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£1,041.22
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£804.69
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£776.69

GO GET ORGANISED , INV-4523 , VIA MOBILE - LVP , FP 22/02/21 10 , 47215316122063000N	-£90.00
BATH AND NORTH EA , 7237303 , VIA MOBILE - LVP	-£5.00
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£7.85
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£2.96
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£14.40
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£2.78
FOGGING , BISHOPSUTTONPS , VIA MOBILE - LVP , FP 25/02/21 10 , 05091828175733000N	-£85.20
EDENRED , JASPER CURTIS	£32.20
MR M J & MRS E J L, ISAAC PILCHER - 3 , FP 24/02/21 1950 , 000000000192317598	£41.40
WILSON KER , RJ WILSON TERM 3 , VIA MOBILE - LVP	£100.00

TOTALS

-£2,750.17

ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 02/03/21 10 , 14121850778290000N	-£10.23
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 02/03/21 10 , 52121808302417000N	-£10.22
BATH AND NORTH EA , 7219965 , VIA MOBILE - LVP	-£12.00
H MOORES , AMELIE M BOOK DAY , FP 02/03/21 0653 , 400000000727774834	£5.00
TOFTS PJ , BOOK DAY DONATION , VIA MOBILE - LVP	£5.00
O BENTLEY , HARVEY BENTLEY T4 , FP 03/03/21 1555 , 300000000727183513	£36.00
B&NES COUNCIL	£5,103.26
BALLESTER N & S , DIEGO BALLESTER , VIA MOBILE - LVP	£322.00
NATIONAL SAVINGS A, FOLI37924 , FP 04/03/21 1022 , 49102235315794000N, TFC 11000439735	£414.00
TOFTS PJ , TERM 4 INDI TOFTS , VIA MOBILE - LVP	£63.00
NORTH EAST SOMERS , BS PRESCHOOL RENT , VIA MOBILE - PYMT , FP 06/03/21 10 , 400710524	-£400.00
BATH AND NORTH EA , 7240257 , VIA MOBILE - LVP	-£31.00
EDENRED , P SPINNEY TERM 4	£212.00
YEO-SMIT D&C , EMILY YEO-SMITH T4, FP 08/03/21 1734 , 939846834371803001	£30.00
S GOLDSMITH , NATIONAL BOOK DAY , FP 07/03/21 1150 , 400000000730056562	£15.00
M EDWARDS , AMELIA M-E TERM 4 , FP 08/03/21 1131 , 300000000729200481	£48.00

EMMA STONEX , ELEANOROAKLEY4 , FP 08/03/21 1232 , 6019864223218056CN	£64.90
S WINDELL , MAGGIE-MAE TERM 4 , FP 05/03/21 2011 , 600000000724638274	£230.00
MARCHELAK N , BESSIE TERM 4 , FP 06/03/21 0622 , 306309842260603001	£12.00
GROVES LJ , TOMMY GROVES 4 , FP 06/03/21 0813 , 742061913180603001	£170.20
BIRD H , LUNA BIRD TERM4 , FP 07/03/21 1457 , 343412507541703001	£64.90
S GOLDSMITH , PETER G - T4 , FP 07/03/21 1148 , 300000000728775535	£70.50
MR M J & MRS E J L, ISAAC PILCHER - 4 , FP 08/03/21 1147 , 000000000193401067	£236.90
E HOBBS , HOBBS TERM 4 , FP 09/03/21 1217 , 500000000726175160	£75.00
EDENRED , ABI PATTERSON	£129.00
WADDINGTON W & S , W WADDINGTON T4 , VIA MOBILE - LVP	£322.00
LAWRENCE J E CD , TYLER FIDDY TERM 4, VIA MOBILE - LVP	£161.00
COLLIVER ROSAMUND , AMELIECOLLIVER4 , FP 09/03/21 2025 , FP21068002957353	£165.60
ALEXANDER PEARCE , TERM 4 - ALBIE P , FP 10/03/21 1639 , 00153425632CYCFNSR	£322.00
MATHISON&MABEY , BEATRICE MABEY CC , FP 11/03/21 0855 , 683233925580113001	£60.00
NATIONAL SAVINGS A, AHAI18220 , FP 11/03/21 0127 , 24012720723707000N, TFC 11000307818	£10.00
EDENRED , CONNOR CAMERON	£199.00
R CURTIS , J CURTIS TERM 4 , FP 15/03/21 1252 , 400000000733460278	£31.70
BATH AND NORTH EA , 7242111 , VIA MOBILE - LVP	-£30.00
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 17/03/21 10 , 11091850403347000N	-£9.92
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 17/03/21 10 , 30091910690914000N	-£10.12
THE CONSORTIUM , INV NO D516344 , VIA MOBILE - LVP , FP 17/03/21 10 , 09092405182212000N	-£20.25
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 17/03/21 10 , 47091950567686000N	-£10.25
THE CONSORTIUM , INV NO D540157 , VIA MOBILE - LVP , FP 17/03/21 10 , 19092144950666000N	-£26.96
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£10.00
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£19.00
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£14.40
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/03/21 10 , 64061552171790000N	-£642.16
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/03/21 10 , 53061752002524000N	-£436.00
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/03/21 10 , 10061723786923000N	-£492.68
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/03/21 10 , 38061620085272000N	-£1,317.92
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£383.00
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£700.78

L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£1,412.95
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,106.81
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£880.94
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£431.64
R WALTON , SOPHIE WALTON , FP 19/03/21 1533 , 500000000730540452	£64.90
R CURTIS , J CURTIS ADMIN FEE, FP 19/03/21 1416 , 200000000728506157	£25.00
SALT AND MALT LTD , INV-0003 , VIA MOBILE - LVP , FP 20/03/21 10 , 09172037550971000N	-£705.00
NATASHA HARTLAND , BSPS , VIA MOBILE - LVP	-£124.23
H MOORES , AMELIE MOORES T4 , FP 20/03/21 0754 , 600000000730528414	£149.50
WADDINGTON W & S , W WADD 5HRS AD HOC, VIA MOBILE - LVP	£25.00
NEST , IT000002990005	-£233.54
WILSON KER , RJ WILSON TERM 4 , VIA MOBILE - LVP	£203.00
B&NES COUNCIL	£905.92
MONTGOMERY M AND R, EMILY MONT - ADMIN, VIA MOBILE - LVP	£25.00
N JENKINS , M JENKINS - TERM 4, FP 25/03/21 1356 , 100000000731352634	£236.90
GILROY D M , APPHIA GILROY , VIA MOBILE - LVP	£285.20
RYAN PA , ARTHUR RYAN , VIA MOBILE - LVP	£48.00
B&NES COUNCIL	£100.00
JONES CACM&CA , ASTOR JONES TERM 4, FP 29/03/21 1038 , 817587348301923001	£177.10
ALICEA FRANCIS , ADEST BOOKDAY , FP 29/03/21 1427 , 00154189632BCYYPGD	£10.00
ALICEA FRANCIS , ADESTECROIX TERM 4, FP 29/03/21 1426 , 00154189632BCYYPFT	£138.00
NATIONAL SAVINGS A, HALL77113 , FP 29/03/21 0143 , 30014326662127000N, TFC 11000144672	£51.00
B&NES COUNCIL	£151.53
DH WFRU , NMRU-N745585V-2021	£11.70
B&NES COUNCIL	£297.00
NATASHA HARTLAND , BSPS , VIA MOBILE - LVP	-£2.25
EASY FUNDRAISING , 9144 Q4 2020	£43.57
DH WFRU , NMRU-N745585V-2021	£144.15
HILLMAN H & M , MASON HILLMAN , VIA MOBILE - LVP	£70.50
S WINDELL , MAGGIE-MAE TERM 4 , FP 30/03/21 2234 , 600000000735288432	£6.90

TOTALS**£2,263.58**

B&NES COUNCIL	£675.00
BS POST OFFICE , SUPPLIES , VIA MOBILE - LVP , FP 07/04/21 10 , 07170502850698000N	-£169.63
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 07/04/21 10 , 43165722055759000N	-£9.56
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 07/04/21 10 , 62165637203913000N	-£9.83
B&NES COUNCIL	£9,619.84
EDENRED , JASPER CURTIS	£145.40
FIELD S L , WILLOW TERM 4 , FP 16/04/21 0710 , 445991330170614001	£395.60
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/04/21 10 , 22155454971769000N	-£436.59
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/04/21 10 , 07155305752777000N	-£351.95
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/04/21 10 , 09155328337710000N	-£289.58
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/04/21 10 , 11155210974682000N	-£751.71
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£261.31
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£559.67
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£808.01
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£409.79
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£952.38
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£374.22
T ALLAN , CHARLIE LANGMAID 5, FP 23/04/21 1319 , 300000000749660885	£177.10
BENTLEY O , HARVEY BENTLEY T5 , FP 23/04/21 1039 , RP4679961953665600	£34.00
KITCHIN EA , B WOOKEY , FP 26/04/21 1100 , RP4679962287573900	£150.00
H MOORES , AMELIE MOORES T5 , FP 24/04/21 1234 , 100000000745183196	£165.60
MR M J & MRS E J L, ISAAC PILCHER 5 , FP 25/04/21 2012 , 000000000197537482	£67.50
PRESCHOOL LEARNING, INV-36893-S6R4X5 , VIA ONLINE - PYMT	-£1,030.18
YEO-SMIT D&C , EMILY YEO-SMITH T5, FP 27/04/21 0943 , 981736513490724001	£34.00
ALEXANDER PEARCE , TERM 5 - ALBIE P , FP 27/04/21 0855 , 00153425632CZTPPPP	£58.00
OAKLEY G & L J , L OAKLEY COOKBOOK , VIA MOBILE - LVP	£10.00
YEO-SMIT D&C , RECIPE YEO-SMITH , FP 28/04/21 1448 , 725024058441824001	£10.00
K HOBBS , HOBBS RECIPE , FP 28/04/21 1407 , 300000000751897466	£20.00

NATIONAL SAVINGS A, FOLI37924 , FP 28/04/21 1321 , 11132152857764000N, TFC 11000439735	£411.80
EMMA STONEX , ELEANOROAKLEY5 , FP 28/04/21 1036 , 0865702163018247CN	£67.50
H MOORES , COOKBOOK MOORES , FP 28/04/21 1436 , 300000000751910720	£20.00
CURLEY JL , RECIPE BAINES/CURL, VIA MOBILE - LVP	£10.00
HARTLAND N & M , BURROUGH - RECIPE , VIA MOBILE - LVP	£30.00
MATHISON&MABEY , BEATRICE MABEY CC , FP 28/04/21 2028 , 038684428202824001	£56.00
K HOBBS , HOBBS RECIPE , FP 29/04/21 1109 , 300000000752311582	£20.00
NEST , IT000002990005	-£74.32
EDENRED , CONNOR CAMERON	£125.60
LAWRENCE J E CD , RECIPE FIDDY , VIA MOBILE - LVP	£10.00
OLIVER RJ & C , RECIPE OLIVER , FP 29/04/21 2109 , 06210900374113000R, OLIVER RJ & C , RECIPE	£10.00
MARCHELAK N , BESSIE TERM 5 , FP 30/04/21 1212 , 724594212121034001	£12.00
E HOBBS , CLARA HOBBS TERM 5, FP 29/04/21 2156 , 100000000747740326	£71.00

TOTALS

£5,917.21

CYNB , CYBN 206 , VIA ONLINE - PYMT , FP 03/05/21 10 , 50125551272187000N	-£444.00
GO GET ORGANISED , INV-4903 , VIA ONLINE - PYMT , FP 03/05/21 10 , 54125130688063000N	-£90.00
HMRC CUMBERNAULD , 120PG01310403 , VIA ONLINE - PYMT , FP 03/05/21 10 , 47124947642676	-£832.09
EDENRED , PY565343526	£327.60
BENTLEY JG , RECIPE BENTLEY , VIA MOBILE - LVP	£10.00
TOFTS PJ , RECIPE TOFTS , VIA MOBILE - LVP	£20.00
MONTGOMERY M AND R, EMILY M - PERIOD 5, VIA MOBILE - LVP	£61.00
ALLAN T J , RECIPE LANGMAID , VIA MOBILE - LVP	£10.00
TOFTS PJ , TERM 5 INDI TOFTS , VIA MOBILE - LVP	£126.20
WADDINGTON W & S , RECIPE WADDINGTON , VIA MOBILE - LVP	£10.00
WADDINGTON W & S , W WADDINGTON T5 , VIA MOBILE - LVP	£342.70
S WINDELL , MAGGIE TERM 5 , FP 01/05/21 1015 , 500000000750284025	£234.60
S CUMNER , RECIPE CUMNER , FP 03/05/21 1707 , 500000000751131968	£20.00
S GOLDSMITH , RECIPE GOLDSMITH , FP 04/05/21 1344 , 500000000751973836	£10.00

COLLIVER ROSAMUND , AMELIE COLLIVER 5 , FP 01/05/21 2012 , FP21121001355468	£165.60
COLLIVER ROSAMUND , RECIPE COLLIVER , FP 01/05/21 2007 , FP21121001348961	£30.00
SPINNEY A&D , RECIPE SPINNEY , FP 04/05/21 2137 , 971102357312405001	£10.00
BATH AND NORTH EA , 727626 , VIA ONLINE - PYMT	-£20.00
R WALTON , SOPHIE WALTON , FP 07/05/21 1435 , 500000000753553506	£67.50
GROVES LJ , TOMMY GROVES 5 , FP 10/05/21 1256 , 086970236521015001	£193.20
MR M J & MRS E J L, RECIPE PILCHER , FP 09/05/21 1012 , 000000000198830246	£10.00
HILLMAN H & M , MASON HILLMAN T5 , VIA MOBILE - LVP	£75.00
M EDWARDS , AMELIA M-E TERM 5 , FP 11/05/21 1615 , 400000000759989039	£44.00
NATIONAL SAVINGS A, AHAI18220 , FP 11/05/21 0128 , 49012831100746000N, TFC 11000307818	£12.00
TOFTS PJ , INDI DONATION , VIA MOBILE - LVP	£2.00
NATIONAL SAVINGS A, FDYS11100 , FP 12/05/21 1421 , 13142155966059000N, TFC 11000298422	£69.00
RYAN AM , ARTHUR RYAN , VIA MOBILE - LVP	£48.00
WADDINGTON W & S , W WADD AD HOC 18/5, VIA MOBILE - LVP	£12.50
NATIONAL SAVINGS A, HALL77113 , FP 17/05/21 0127 , 13012716065085000N, TFC 11000144672	£46.50
ALICEA FRANCIS , ADEST TERM5 , FP 16/05/21 1931 , 00154189632BDBCZQY	£138.00
S GOLDSMITH , PETER G - T5 FEES , FP 17/05/21 0821 , 100000000756057151	£75.00
LAWRENCE J E CD , TYLER FIDDY TERM5 , VIA MOBILE - LVP	£165.60
GILROY D M , APPHIA GILROY , VIA MOBILE - LVP	£303.60
JONES CACM&CA , ASTOR JONES TERM 5, FP 18/05/21 1118 , 075102018111815001	£193.20
BIRD H , RECIPE BOOK L.BIRD, FP 17/05/21 2137 , 017238257312715001	£20.00
R CURTIS , JASPER CURTIS T5 , FP 18/05/21 2152 , 100000000756804304	£32.80
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/05/21 40 , 16023353578849000N	-£952.38
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/05/21 40 , 18023353581655000N	-£583.61
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/05/21 40 , 15023353575571000N	-£445.50
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/05/21 40 , 14023353573076000N	-£441.05
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£321.84
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£1,261.46
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£472.23
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£638.34
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,022.14
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£793.78

N JENKINS , M JENKINS - TERM 5, FP 19/05/21 2004 , 100000000757166914	£234.60
N JENKINS , M JENKINS - RECIPE, FP 19/05/21 2004 , 100000000757167103	£10.00
EDENRED , JASPER CURTIS	£41.00
MATHISON&MABEY , BEA MABEY RECIPE B, FP 21/05/21 0921 , 102047411290125001	£10.00
AMAZON EUROPE CORE, 4679557335394897	£53.99
FIELD S L , WILLOW TERM 5 , FP 25/05/21 0703 , 156023727281125001	£400.20
EASY FUNDRAISING , 9144 QUARTER 1 202	£92.13
FROM A/C 40332462, VIA MOBILE - XFER	£20.00

TOTALS

-£4,570.90

NEST , IT000002990005	-£165.80
WILSON KER , RJ WILSON TERM 5 , VIA MOBILE - LVP	£207.00
JUSTGIVING , 2065437 BISHOP SUT, FP 01/06/21 1516 , 9639169061511071CN, 2065437 BISHOP	£19.22
HAIGH JOANNA , A HAIGH ADMIN FEE , FP 02/06/21 2146 , FP21153010002645	£10.00
JUSTGIVING , 2067067 BISHOP SUT, FP 08/06/21 0317 , 9648933371308080CN, 2067067 BISHOP	£164.56
B&NES COUNCIL	£10,390.87
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 11/06/21 0335 , MF191826D053977B00	£31.60
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 13/06/21 10 , 06194424740598000N	-£8.85
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 02193252388861000N	-£9.50
THE CONSORTIUM , INV NO D583839 , VIA MOBILE - LVP , FP 13/06/21 10 , 19194155823864000N	-£3.35
THE CONSORTIUM , INV NO D572281 , VIA MOBILE - LVP , FP 13/06/21 10 , 50194108376530000N	-£494.38
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 14193609800921000N	-£9.90
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 31193323719517000N	-£9.55
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 13/06/21 10 , 03194649123704000N	-£50.40
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 50193435137681000N	-£9.60
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 13/06/21 10 , 22194606636580000N	-£111.12
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 13/06/21 10 , 54194328429848000N	-£118.89
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 57193737940185000N	-£9.64

ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 32193355007906000N	-£9.96
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/06/21 10 , 53193216201121000N	-£9.89
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£13.20
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£10.00
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£18.00
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£12.00
BATH AND NORTH EA , 729669X , VIA MOBILE - LVP	-£10.00
GBS RE OFSTED , EZ133009 , VIA MOBILE - LVP	-£50.00
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£5.00
JUSTGIVING , 2079364 BISHOP SUT, FP 14/06/21 1818 , 9041314281814167CN, 2079364 BISHOP	£106.91
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 16/06/21 10 , 44153453482001000N	-£9.48
BS POST OFFICE , SUPPLIES , VIA MOBILE - LVP , FP 16/06/21 10 , 25100428162069000N	-£150.74
FINDEL EDUCATION R, 96758050 , VIA MOBILE - LVP , FP 16/06/21 10 , 60153709681565000N	-£3.59
S GOLDSMITH , PETER G - T6 FEES , FP 16/06/21 1657 , 600000000771608457	£74.50
B&NES COUNCIL	£86.66
O BENTLEY , HARVEY BENTLEY T6 , FP 16/06/21 1835 , 300000000775217822	£36.00
EMMA STONEX , ELEANOROAKLEY6 , FP 17/06/21 1532 , 8891596423517203CN	£77.80
BIRD H , LUNA BIRD TERM5 , FP 16/06/21 2151 , 287001451512616001	£67.50
YEO-SMIT D&C , EMILY YEO-SMITH T6, FP 18/06/21 1050 , 912331510501816001	£40.00
COLLIVER ROSAMUND , AMELIECOLLIVER6 , FP 18/06/21 1135 , FP21169012303514	£193.20
M EDWARDS , AMELIA M-E TERM 6 , FP 18/06/21 1008 , 200000000770624790	£56.00
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 21/06/21 10 , 45081310651565000N	-£369.77
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 21/06/21 10 , 15081336859311000N	-£374.22
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 21/06/21 10 , 57081219383602000N	-£1,073.23
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 21/06/21 10 , 47081505907446000N	-£552.42
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£441.05
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£1,223.81
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£293.20
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£560.57
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£943.89
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£793.78
GROVES LJ , TOMMY GROVES 6 , FP 19/06/21 1702 , 378134022071916001	£209.30

JONES CACM&CA , ASTOR JONES TERM 6, FP 21/06/21 1643 , 481928513461126001	£209.30
JUSTGIVING , 2095051 BISHOP SUT, FP 21/06/21 1601 , 3715499410611280CN, 2095051 BISHOP	£92.19
NATIONAL SAVINGS A, AHAI18220 , FP 21/06/21 1121 , 11112137536185000N, TFC 11000307818	£12.00
SODEXO MOT SOLS A, PHOEBE SPINNEY	£200.60
MISS S L BAKER , DONATION , FP 22/06/21 1626 , 000000000202745526	£10.00
EDENRED , PY576237256	£229.30
NATIONAL SAVINGS A, FOLI37924 , FP 23/06/21 1422 , 16142218838764000N, TFC 11000439735	£439.30
H MOORES , AMELIE M TODDLE , FP 22/06/21 2232 , 600000000774343885	£10.00
R WALTON , SOPHIE WALTON , FP 23/06/21 1441 , 400000000779571677	£77.80
CYNB , CYBN 208 , VIA MOBILE - LVP , FP 23/06/21 10 , 49220723604072000N	-£582.75
WADDINGTON W & S , WILLIAM WAD TERM 6, VIA MOBILE - LVP	£374.90
ALICEA FRANCIS , ADEST TERM6 , FP 25/06/21 1633 , 00154189632BDCBYXF	£149.50
KATE HOBBS , COOKBOOKS , VIA MOBILE - LVP , FP 28/06/21 10 , 21063221694855000N	-£200.00
TOFTS PJ , INDI TOFTS TERM 6 , VIA MOBILE - LVP	£145.80
JUSTGIVING , 2099353 BISHOP SUT, FP 28/06/21 1520 , 6563803002518304CN, 2099353 BISHOP	£24.12
KITCHIN E A , B WOOKEY FEES , FP 26/06/21 0846 , RP4679969758184900	£100.00
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 29/06/21 0308 , MF034926D06D3F4C00	£6.30
ALLAN T J , CHARLIE LANGMAID 6, VIA MOBILE - LVP	£209.30

TOTALS

£5,350.00

NATIONAL SAVINGS A, DBAL15739 , FP 01/07/21 1123 , 35112310600905000N, TFC 11000532787	£358.00
NATIONAL SAVINGS A, HALL77113 , FP 01/07/21 0153 , 20015326717231000N, TFC 11000144672	£46.50
NEST , IT000002990005	-£160.76
HILLMAN H & M , MASON HILLMAN T5 , VIA MOBILE - LVP	£78.50
MONTGOMERY M AND R, EMILY M - PERIOD 6, VIA MOBILE - LVP	£75.00
ALEXANDER PEARCE , TERM 6 - ALBIE P , FP 05/07/21 0858 , 00153425632DDMLPYK	£66.00
KITCHIN E A , B WOOKEY FEES , FP 05/07/21 1606 , RP4679961019665700	£250.00

J MITCHELL , MAGGIE-MAE MITCHEL, FP 05/07/21 2008 , 300000000784780661	£289.80
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 06/07/21 0321 , MF10482D10799AFB00	£30.00
MARCHELAK N , BESSIE TERM 6 , FP 06/07/21 1704 , 262208454071607001	£12.00
EDENRED , JASPER CURTIS TERM	£77.80
WILSON KER , GIFT- RJ WILSON , VIA MOBILE - LVP	£10.00
WADDINGTON W & S , WILLIAM WAD GIFT , VIA MOBILE - LVP	£10.00
GILROY D M , APPHIA GILROY , VIA MOBILE - LVP	£358.80
HARTLAND N & M , BELLA BURROUGHGIFT, VIA MOBILE - LVP	£15.00
NATIONAL SAVINGS A, FDYS11100 , FP 09/07/21 1222 , 54122215226719000N, TFC 11000298422	£80.50
S CUMNER , GIFT - COREY C , FP 09/07/21 1401 , 300000000786505484	£10.00
M EDWARDS , AMELIA M-E - GIFT , FP 09/07/21 1422 , 200000000781171189	£10.00
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 09/07/21 0327 , MF12422D107F1C4300	£5.40
ALLAN T J , CHARLIE LANGMAID , VIA MOBILE - LVP	£10.00
MONTGOMERY M AND R, EMILY M GIFT , VIA MOBILE - LVP	£20.00
LAWRENCE J E CD , TYLER FIDDY GIFT , VIA MOBILE - LVP	£10.00
FROM A/C 35046376, VIA MOBILE - XFER	£10.00
TOFTS PJ , INDI STAFF DONATIO, VIA MOBILE - LVP	£40.00
BALLESTER NK , DIEGO GIFT , VIA MOBILE - LVP	£15.00
BENTLEY JG , HARVEY GIFT , VIA MOBILE - LVP	£10.00
COLLIVER ROSAMUND , AMELIECOLLIVERGIFT, FP 09/07/21 2011 , FP21190O06901477	£10.00
MARCHELAK N , BESSIE GIFT , FP 10/07/21 0822 , 418159842280017001	£10.00
MRS S L & MR C J C, CONNOR CAMERON , FP 12/07/21 1328 , 000000000204613750	£5.00
YEO-SMIT D&C , EMILY YEO-S GIFT , FP 10/07/21 1628 , 434458128261017001	£20.00
S GOLDSMITH , PETER G - GIFT , FP 10/07/21 1247 , 200000000781530878	£15.00
EMMA STONEX , ELEANOROAKLEYGIFT , FP 12/07/21 0832 , 9490718523802191CN	£10.00
BIRD H , LUNA GIFT DONATION, FP 09/07/21 2008 , 761397408002907001	£20.00
R CURTIS , STAFF VOUCHERS , FP 09/07/21 2013 , 100000000781810964	£5.00
JUSTGIVING , 2114927 BISHOP SUT, FP 12/07/21 1517 , 4614998171512183CN, 2114927 BISHOP	£58.46
C BUXTON , SOPHIE WALTON , FP 10/07/21 1057 , 300000000786833274	£10.00
GILROY D M , APPHIA GILROY GIFT, VIA MOBILE - LVP	£10.00
FROM A/C 40332462, VIA MOBILE - XFER	£15.00
OLIVER RJ & C , CESCA OLIVER-GIFT , FP 13/07/21 1158 , 37115822930418000R, OLIVER RJ & C , C	£10.00

H MOORES , AMELIE M 6 , FP 13/07/21 0829 , 200000000782592713	£239.60
KATHRYN ALLWOOD , HARRYALLWOODGIFT , FP 12/07/21 2016 , 00151103632BBHRTWD	£5.00
MR M J & MRS E J L, ISAAC GIFT , FP 13/07/21 1145 , 000000000204695675	£15.00
MR M J & MRS E J L, ISAAC PILCHER 6 , FP 13/07/21 1135 , 000000000204694623	£77.80
LIGHTHOUSE SCHOOLS, INV BISI 17 , VIA MOBILE - LVP , FP 13/07/21 10 , 49230603844515000N	-£230.00
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/07/21 10 , 59214507303185000N	-£9.38
ARTHUR DAVID , STATEMENT REMIT , VIA MOBILE - PYMT , FP 13/07/21 10 , 59214413112309000N	-£9.66
BATH AND NORTH EA , 7314463 , VIA MOBILE - LVP	-£8.00
RYAN AM , ARTHUR R FEES X , VIA MOBILE - LVP	£52.00
FROM A/C 40209407, VIA MOBILE - XFER	£10.00
S WINDELL , MAGGIE-MAE , FP 13/07/21 2102 , 300000000788240126	£10.00
SPINNEY A&D , P SPINNEY GIFT , FP 13/07/21 2219 , 040969559122317001	£25.00
MATHISON&MABEY , BEATRICE MABEY CC , FP 13/07/21 2129 , 548634059212317001	£20.00
MONTGOMERY M AND R, EMILY M LEAVE PIC , VIA MOBILE - LVP	£5.00
LAWRENCE J E CD , TYLER FIDDY TERM6 , VIA MOBILE - LVP	£165.00
MARCHELAK N , LEAVERS PHOTO BESS, FP 15/07/21 1805 , 297192055081517001	£5.00
E HOBBS , CLARA HOBBS TERM 6, FP 15/07/21 1650 , 100000000784158323	£78.50
HAIGH JOANNA , ARRIETTY GIFT , FP 15/07/21 0850 , FP21196013824824	£5.00
BENTLEY JG , LEAVERS PHOTO , VIA MOBILE - LVP	£5.00
TOFTS PJ , INDI LEAVERS PHOTO, VIA MOBILE - LVP	£5.00
SPINNEY A&D , SPINN LEAVERS PHOT, FP 15/07/21 2108 , 792085928012517001	£5.00
N JENKINS , M JENKINS - TERM 6, FP 15/07/21 2002 , 600000000785555192	£262.20
B&NES COUNCIL	£796.50
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 16/07/21 10 , 17212325280711000N	-£1,012.81
BIRD H , LUNA BIRD TERM6 , FP 19/07/21 0852 , 611010042580917001	£77.80
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/07/21 40 , 44023322373047000N	-£574.70
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/07/21 40 , 45023322375343000N	-£427.69
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/07/21 40 , 43023322371230000N	-£427.68
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£271.92
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£509.86
L J OAKLEY , BSPS & FC , VIA ONLINE - PYMT	-£36.05
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£906.89

MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£679.42
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£421.59
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£955.51
HILLMAN H & M , MASON GIFT , VIA MOBILE - LVP	£10.00
JORDAN-ANNE WALKER, FROM FREDDIE , FP 19/07/21 2217 , 210719221757443984	£10.00
C PEARCE , ALBIE GIFT , FP 19/07/21 2013 , 200000000785420525	£5.00
NATIONAL SAVINGS A, AMER60790 , FP 21/07/21 1321 , 05132135149270000N, TFC 1100049558	£285.20
FIELD S L , WILLOW TERM 6 , FP 22/07/21 1154 , 351010234511227001	£483.00
MATHISON&MABEY , BEATRICE MABEY CC , FP 22/07/21 1524 , 286341404251227001	£68.00
NATIONAL SAVINGS A, DBAL15739 , FP 26/07/21 0130 , 38013050989423000N, TFC 11000532787	£303.60

TOTALS

-£1,515.96

GO GET ORGANISED , INV-5242 , VIA MOBILE - LVP , FP 02/08/21 10 , 45120941717869000N	-£90.00
CYNB , CYBN 213 , VIA MOBILE - LVP , FP 02/08/21 10 , 51115041232696000N	-£666.00
L J OAKLEY , BSPS & FC , VIA ONLINE - PYMT	-£5.16
BATH AND NORTH EA , 7329353 , VIA MOBILE - LVP	-£5.00
L J OAKLEY , BSPS & FC , VIA ONLINE - PYMT	-£3.00
L J OAKLEY , BSPS & FC , VIA ONLINE - PYMT	-£29.93
L J OAKLEY , BSPS & FC , VIA ONLINE - PYMT	-£5.50
BATH AND NORTH EA , 7329305 , VIA MOBILE - LVP	-£8.00
L J OAKLEY , BSPS & FC , VIA ONLINE - PYMT	-£5.75
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 03/08/21 0315 , MF12493350A1E2C300	£28.40
NEST , IT000002990005	-£111.87
FOSTER C R , OAKLAN P ADMIN FEE, FP 12/08/21 1331 , 136759911331218001	£25.00

AMAZON EUROPE CORE, 4576453378999543	£28.37
EASY FUNDRAISING , 9144 QUARTER 2 202	£67.80
E ROSE , NICO ROSE ADMIN FE, FP 17/08/21 2040 , 400000000805818086	£25.00
B&NES COUNCIL	£10,519.08
KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/08/21 40 , 02023449123843000N	-£1,360.65
HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/08/21 40 , 05023449128547000N	-£830.07
HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/08/21 40 , 03023449125832000N	-£499.03
MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/08/21 40 , 01023449121343000N	-£499.03
SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£321.00
MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,362.05
RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£582.66
MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,281.63
MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£676.19
L J OAKLEY , BSPS FC , VIA MOBILE - PYMT	-£1,550.69
BTE SERVICES LTD , BISH008 , VIA MOBILE - PYMT , FP 22/08/21 10 , 19135949814697000N	-£263.66
MONTGOMERY M AND R, SOPHIE M ADMIN FEE, VIA MOBILE - LVP	£25.00
CLIENTS DEPOSIT , YOURSCHOOLLOTTERY , FP 24/08/21 0305 , MF03813350BE5BA100	£21.30
DOWNES H & S , MATILDADOWNESADMIN, VIA MOBILE - LVP	£25.00
S CUMNER , ADMIN FEE - AIDAN , FP 27/08/21 0817 , 600000000805070351	£25.00
EDWARD TAYLOR & AM, LUNA SWEET ADMIN F, FP 30/08/21 2011 , PBOD753TGRBQLJGAWQ	£25.00

TOTALS

£658.08

Running							
Balance	<i>Check = 0</i>	Income	Expense	<i>Check = 0</i>	10 K Amazon Smile Advertising		
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				-£26.60

[illegible]

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£21,755.77	£0.00		-£455.92	£0.00
£21,214.81	£0.00		-£540.96	£0.00
£20,469.53	£0.00		-£745.28	£0.00
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£19,690.81	£0.00		-£392.40	£0.00
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£17,998.01	£0.00		-£18.30	£0.00
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£17,930.69	£0.00	£0.00		£0.00

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£33,831.90	£0.00	£209.30		£0.00			
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£34,095.70	£0.00	£66.00		£0.00			
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£34,219.13	£0.00		-£5.00	£0.00
£34,166.48	£0.00		-£52.65	£0.00
£34,419.18	£0.00	£252.70		£0.00
£34,490.68	£0.00	£71.50		£0.00
£34,946.08	£0.00	£455.40		£0.00
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£35,332.48	£0.00	£193.20		£0.00
£34,848.52	£0.00		-£483.96	£0.00
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£33,326.60	£0.00		-£1,067.25	£0.00
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£29,425.67	£0.00	£0.00		£0.00			
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£29,867.27	£0.00	£441.60		£0.00			
£29,305.27	£0.00		-£562.00	£0.00			
£29,283.97	£0.00		-£21.30	£0.00			
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£29,501.29	£0.00	£205.32		£0.00			
£29,401.55	£0.00		-£99.74	£0.00			
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£22,936.69	£0.00	£81.97		£0.00
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£32,189.08	£0.00		-£68.39	£0.00			
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£32,984.81	£0.00	£386.00		£0.00			
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£33,386.91	£0.00	£25.00		£0.00			
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£33,348.80	£0.00		-£16.07	£0.00			
£33,338.59	£0.00		-£10.21	£0.00			
£33,324.45	£0.00		-£14.14	£0.00			
£33,314.47	£0.00		-£9.98	£0.00			
£33,302.49	£0.00		-£11.98	£0.00			
£33,292.49	£0.00		-£10.00	£0.00			

£33,332.49	£0.00	£40.00	£0.00
£33,341.79	£0.00	£9.30	£0.00
£33,366.79	£0.00	£25.00	£0.00
£33,391.79	£0.00	£25.00	£0.00
£33,416.79	£0.00	£25.00	£0.00
£33,441.79	£0.00	£25.00	£0.00
£33,466.79	£0.00	£25.00	£0.00
£33,498.79	£0.00	£32.00	£0.00
£33,548.79	£0.00	£50.00	£0.00
£33,573.79	£0.00	£25.00	£0.00
£33,611.29	£0.00	£37.50	£0.00
£33,636.29	£0.00	£25.00	£0.00
£33,612.29	£0.00		-£24.00
£33,601.68	£0.00		-£10.61
£33,575.72	£0.00		-£25.96
£33,507.22	£0.00		-£68.50
£33,500.23	£0.00		-£6.99
£33,492.25	£0.00		-£7.98
£33,517.25	£0.00	£25.00	£0.00
£33,770.25	£0.00	£253.00	£0.00
£33,810.25	£0.00	£40.00	£0.00
£33,936.75	£0.00	£126.50	£0.00
£34,198.95	£0.00	£262.20	£0.00
£34,248.95	£0.00	£50.00	£0.00
£32,995.07	£0.00		-£1,253.88
£32,918.79	£0.00		-£76.28
£32,774.09	£0.00		-£144.70
£32,124.81	£0.00		-£649.28
£31,658.29	£0.00		-£466.52
£31,510.05	£0.00		-£148.24
£31,265.15	£0.00		-£244.90
£29,968.72	£0.00		-£1,296.43

£28,873.99	£0.00		-£1,094.73	£0.00
£28,587.87	£0.00		-£286.12	£0.00
£27,598.10	£0.00		-£989.77	£0.00
£27,022.58	£0.00		-£575.52	£0.00
£26,516.82	£0.00		-£505.76	£0.00
£26,660.32	£0.00	£143.50		£0.00
£26,710.32	£0.00	£50.00		£0.00
£26,781.32	£0.00	£71.00		£0.00
£26,848.32	£0.00	£67.00		£0.00
£26,940.32	£0.00	£92.00		£0.00
£26,976.32	£0.00	£36.00		£0.00
£27,026.32	£0.00	£50.00		£0.00
£27,302.32	£0.00	£276.00		£0.00
£27,327.32	£0.00	£25.00		£0.00
£27,352.32	£0.00	£25.00		£0.00
£27,404.32	£0.00	£52.00		£0.00
£27,429.32	£0.00	£25.00		£0.00
£27,454.32	£0.00	£25.00		£0.00
£26,662.33	£0.00		-£791.99	£0.00
£26,687.33	£0.00	£25.00		£0.00
£26,712.33	£0.00	£25.00		£0.00
£26,764.33	£0.00	£52.00		£0.00
£26,789.33	£0.00	£25.00		£0.00
£26,814.33	£0.00	£25.00		£0.00
£26,826.33	£0.00	£12.00		£0.00
£27,026.83	£0.00	£200.50		£0.00
£27,051.83	£0.00	£25.00		£0.00
£27,144.33	£0.00	£92.50		£0.00
£27,203.33	£0.00	£59.00		£0.00
£27,368.93	£0.00	£165.60		£0.00
£27,418.93	£0.00	£50.00		£0.00
£27,443.93	£0.00	£25.00		£0.00

£27,499.93	£0.00	£56.00		£0.00			
£27,549.93	£0.00	£50.00		£0.00			
£27,605.93	£0.00	£56.00		£0.00			
£27,630.93	£0.00	£25.00		£0.00			
£27,413.68	£0.00		-£217.25	£0.00			
£27,576.68	£0.00	£163.00		£0.00			
£27,601.68	£0.00	£25.00		£0.00			
£27,626.68	£0.00	£25.00		£0.00			
£27,651.68	£0.00	£25.00		£0.00			
£27,676.68	£0.00	£25.00		£0.00			
£27,701.68	£0.00	£25.00		£0.00			
£27,726.68	£0.00	£25.00		£0.00			
£27,751.68	£0.00	£25.00		£0.00			
£27,776.68	£0.00	£25.00		£0.00			
£27,776.68	£0.00	£0.00		£0.00			
£27,776.68	£0.00	£0.00		£0.00			
£27,776.68	£0.00	£0.00		£0.00			
£27,776.68	£0.00	£0.00		£0.00			
£27,776.68	£0.00	£3,394.60	-£8,979.83	£0.00	£0.00	£0.00	£0.00
£27,791.68	£0.00	£15.00		£0.00			
£27,816.68	£0.00	£25.00		£0.00			
£28,046.68	£0.00	£230.00		£0.00			
£28,071.68	£0.00	£25.00		£0.00			
£28,198.18	£0.00	£126.50		£0.00			
£28,543.18	£0.00	£345.00		£0.00			
£28,708.78	£0.00	£165.60		£0.00			
£28,733.78	£0.00	£25.00		£0.00			
£28,771.28	£0.00	£37.50		£0.00			
£28,920.48	£0.00	£149.20		£0.00			

£28,945.48	£0.00	£25.00	£0.00
£28,995.48	£0.00	£50.00	£0.00
£29,144.98	£0.00	£149.50	£0.00
£29,169.98	£0.00	£25.00	£0.00
£29,194.98	£0.00	£25.00	£0.00
£29,216.98	£0.00	£22.00	£0.00
£29,241.98	£0.00	£25.00	£0.00
£29,244.18	£0.00	£2.20	£0.00
£29,582.28	£0.00	£338.10	£0.00
£29,572.15	£0.00		£0.00
£29,566.18	£0.00		£0.00
£29,556.29	£0.00		£0.00
£29,539.30	£0.00		£0.00
£29,535.45	£0.00		£0.00
£29,515.47	£0.00		£0.00
£29,540.47	£0.00	£25.00	£0.00
£29,565.47	£0.00	£25.00	£0.00
£29,615.47	£0.00	£50.00	£0.00
£29,640.47	£0.00	£25.00	£0.00
£29,665.47	£0.00	£25.00	£0.00
£29,715.47	£0.00	£50.00	£0.00
£29,765.47	£0.00	£50.00	£0.00
£29,790.47	£0.00	£25.00	£0.00
£29,815.47	£0.00	£25.00	£0.00
£29,840.47	£0.00	£25.00	£0.00
£29,865.47	£0.00	£25.00	£0.00
£29,915.47	£0.00	£50.00	£0.00
£29,940.47	£0.00	£25.00	£0.00
£29,965.47	£0.00	£25.00	£0.00
£30,065.47	£0.00	£100.00	£0.00
£30,090.47	£0.00	£25.00	£0.00
£30,115.47	£0.00	£25.00	£0.00

£30,140.47	£0.00	£25.00	£0.00
£30,165.47	£0.00	£25.00	£0.00
£30,190.47	£0.00	£25.00	£0.00
£30,215.47	£0.00	£25.00	£0.00
£30,266.47	£0.00	£51.00	£0.00
£30,291.47	£0.00	£25.00	£0.00
£30,316.47	£0.00	£25.00	£0.00
£30,341.47	£0.00	£25.00	£0.00
£30,366.47	£0.00	£25.00	£0.00
£30,391.47	£0.00	£25.00	£0.00
£30,416.47	£0.00	£25.00	£0.00
£30,216.47	£0.00	-£200.00	£0.00
£30,241.47	£0.00	£25.00	£0.00
£30,266.47	£0.00	£25.00	£0.00
£30,291.47	£0.00	£25.00	£0.00
£30,341.47	£0.00	£50.00	£0.00
£30,391.47	£0.00	£50.00	£0.00
£30,441.47	£0.00	£50.00	£0.00
£30,653.07	£0.00	£211.60	£0.00
£30,903.07	£0.00	£250.00	£0.00
£30,998.07	£0.00	£95.00	£0.00
£30,884.95	£0.00	-£113.12	£0.00
£30,354.51	£0.00	-£530.44	£0.00
£29,411.01	£0.00	-£943.50	£0.00
£29,057.85	£0.00	-£353.16	£0.00
£28,931.41	£0.00	-£126.44	£0.00
£28,572.01	£0.00	-£359.40	£0.00
£28,214.49	£0.00	-£357.52	£0.00
£27,683.70	£0.00	-£530.79	£0.00
£26,642.48	£0.00	-£1,041.22	£0.00
£25,837.79	£0.00	-£804.69	£0.00
£25,061.10	£0.00	-£776.69	£0.00

£24,971.10	£0.00		-£90.00	£0.00			
£24,966.10	£0.00		-£5.00	£0.00			
£24,958.25	£0.00		-£7.85	£0.00			
£24,955.29	£0.00		-£2.96	£0.00			
£24,940.89	£0.00		-£14.40	£0.00			
£24,938.11	£0.00		-£2.78	£0.00			
£24,852.91	£0.00		-£85.20	£0.00			
£24,885.11	£0.00	£32.20		£0.00			
£24,982.29	£0.00	£41.40		£0.00			
£25,082.29	£0.00	£100.00		£0.00			
£25,082.29	£0.00		£0.00	£0.00			
£25,082.29	£0.00		£0.00	£0.00			
£25,082.29	£0.00	£3,661.80	-£6,411.97	£0.00	£0.00	£0.00	£0.00
£25,072.06	£0.00		-£10.23	£0.00			
£25,061.84	£0.00		-£10.22	£0.00			
£25,049.84	£0.00		-£12.00	£0.00			
£25,054.84	£0.00	£5.00		£0.00			
£25,059.84	£0.00	£5.00		£0.00			
£25,095.84	£0.00	£36.00		£0.00			
£30,199.10	£0.00	£5,103.26		£0.00			
£30,521.10	£0.00	£322.00		£0.00			
£30,935.10	£0.00	£414.00		£0.00			
£30,998.10	£0.00	£63.00		£0.00			
£30,598.10	£0.00		-£400.00	£0.00			
£30,567.10	£0.00		-£31.00	£0.00			
£30,779.10	£0.00	£212.00		£0.00			
£30,809.10	£0.00	£30.00		£0.00			
£30,824.10	£0.00	£15.00		£0.00			
£30,872.10	£0.00	£48.00		£0.00			

£30,937.00	£0.00	£64.90	£0.00
£31,167.00	£0.00	£230.00	£0.00
£31,179.00	£0.00	£12.00	£0.00
£31,349.20	£0.00	£170.20	£0.00
£31,414.10	£0.00	£64.90	£0.00
£31,484.60	£0.00	£70.50	£0.00
£31,721.50	£0.00	£236.90	£0.00
£31,796.50	£0.00	£75.00	£0.00
£31,925.50	£0.00	£129.00	£0.00
£32,247.50	£0.00	£322.00	£0.00
£32,408.50	£0.00	£161.00	£0.00
£32,574.10	£0.00	£165.60	£0.00
£32,896.10	£0.00	£322.00	£0.00
£32,956.10	£0.00	£60.00	£0.00
£32,966.10	£0.00	£10.00	£0.00
£33,165.10	£0.00	£199.00	£0.00
£33,196.80	£0.00	£31.70	£0.00
£33,166.80	£0.00	-£30.00	£0.00
£33,156.88	£0.00	-£9.92	£0.00
£33,146.76	£0.00	-£10.12	£0.00
£33,126.51	£0.00	-£20.25	£0.00
£33,116.26	£0.00	-£10.25	£0.00
£33,089.30	£0.00	-£26.96	£0.00
£33,079.30	£0.00	-£10.00	£0.00
£33,060.30	£0.00	-£19.00	£0.00
£33,045.90	£0.00	-£14.40	£0.00
£32,403.74	£0.00	-£642.16	£0.00
£31,967.74	£0.00	-£436.00	£0.00
£31,475.06	£0.00	-£492.68	£0.00
£30,157.14	£0.00	-£1,317.92	£0.00
£29,774.14	£0.00	-£383.00	£0.00
£29,073.36	£0.00	-£700.78	£0.00

£27,660.41	£0.00		-£1,412.95	£0.00
£26,553.60	£0.00		-£1,106.81	£0.00
£25,672.66	£0.00		-£880.94	£0.00
£25,241.02	£0.00		-£431.64	£0.00
£25,305.92	£0.00	£64.90		£0.00
£25,330.92	£0.00	£25.00		£0.00
£24,625.92	£0.00		-£705.00	£0.00
£24,501.69	£0.00		-£124.23	£0.00
£24,651.19	£0.00	£149.50		£0.00
£24,676.19	£0.00	£25.00		£0.00
£24,442.65	£0.00		-£233.54	£0.00
£24,645.65	£0.00	£203.00		£0.00
£25,551.57	£0.00	£905.92		£0.00
£25,576.57	£0.00	£25.00		£0.00
£25,813.47	£0.00	£236.90		£0.00
£26,098.67	£0.00	£285.20		£0.00
£26,146.67	£0.00	£48.00		£0.00
£26,246.67	£0.00	£100.00		£0.00
£26,423.77	£0.00	£177.10		£0.00
£26,433.77	£0.00	£10.00		£0.00
£26,571.77	£0.00	£138.00		£0.00
£26,622.77	£0.00	£51.00		£0.00
£26,774.30	£0.00	£151.53		£0.00
£26,786.00	£0.00	£11.70		£0.00
£27,083.00	£0.00	£297.00		£0.00
£27,080.75	£0.00		-£2.25	£0.00
£27,124.32	£0.00	£43.57		£0.00
£27,268.47	£0.00	£144.15		£0.00
£27,338.97	£0.00	£70.50		£0.00
£27,345.87	£0.00	£6.90		£0.00
£27,345.87	£0.00		£0.00	£0.00
£27,345.87	£0.00			£0.00

£27,345.87	£0.00	£11,747.83	-£9,484.25	£0.00
				£0.00 £0.00 £0.00
£28,020.87	£0.00	£675.00		£0.00
£27,851.24	£0.00		-£169.63	£0.00
£27,841.68	£0.00		-£9.56	£0.00
£27,831.85	£0.00		-£9.83	£0.00
£37,451.69	£0.00	£9,619.84		£0.00
£37,597.09	£0.00	£145.40		£0.00
£37,992.69	£0.00	£395.60		£0.00
£37,556.10	£0.00		-£436.59	£0.00
£37,204.15	£0.00		-£351.95	£0.00
£36,914.57	£0.00		-£289.58	£0.00
£36,162.86	£0.00		-£751.71	£0.00
£35,901.55	£0.00		-£261.31	£0.00
£35,341.88	£0.00		-£559.67	£0.00
£34,533.87	£0.00		-£808.01	£0.00
£34,124.08	£0.00		-£409.79	£0.00
£33,171.70	£0.00		-£952.38	£0.00
£32,797.48	£0.00		-£374.22	£0.00
£32,974.58	£0.00	£177.10		£0.00
£33,008.58	£0.00	£34.00		£0.00
£33,158.58	£0.00	£150.00		£0.00
£33,324.18	£0.00	£165.60		£0.00
£33,391.68	£0.00	£67.50		£0.00
£32,361.50	£0.00		-£1,030.18	£0.00
£32,395.50	£0.00	£34.00		£0.00
£32,453.50	£0.00	£58.00		£0.00
£32,463.50	£0.00	£10.00		£0.00
£32,473.50	£0.00	£10.00		£0.00
£32,493.50	£0.00	£20.00		£0.00

£32,905.30	£0.00	£411.80		£0.00				
£32,972.80	£0.00	£67.50		£0.00				
£32,992.80	£0.00	£20.00		£0.00				
£33,002.80	£0.00	£10.00		£0.00				
£33,032.80	£0.00	£30.00		£0.00				
£33,088.80	£0.00	£56.00		£0.00				
£33,108.80	£0.00	£20.00		£0.00				
£33,034.48	£0.00		-£74.32	£0.00				
£33,160.08	£0.00	£125.60		£0.00				
£33,170.08	£0.00	£10.00		£0.00				
£33,180.08	£0.00	£10.00		£0.00				
£33,192.08	£0.00	£12.00		£0.00				
£33,263.08	£0.00	£71.00		£0.00				
£33,263.08	£0.00			£0.00				
£33,263.08	£0.00	£12,405.94	-£6,488.73	£0.00	£0.00	£0.00	£0.00	
£32,819.08	£0.00		-£444.00	£0.00				
£32,729.08	£0.00		-£90.00	£0.00				
£31,896.99	£0.00		-£832.09	£0.00				
£32,224.59	£0.00	£327.60		£0.00				
£32,234.59	£0.00	£10.00		£0.00				
£32,254.59	£0.00	£20.00		£0.00				
£32,315.59	£0.00	£61.00		£0.00				
£32,325.59	£0.00	£10.00		£0.00				
£32,451.79	£0.00	£126.20		£0.00				
£32,461.79	£0.00	£10.00		£0.00				
£32,804.49	£0.00	£342.70		£0.00				
£33,039.09	£0.00	£234.60		£0.00				
£33,059.09	£0.00	£20.00		£0.00				
£33,069.09	£0.00	£10.00		£0.00				

£33,234.69	£0.00	£165.60		£0.00				
£33,264.69	£0.00	£30.00		£0.00				
£33,274.69	£0.00	£10.00		£0.00				
£33,254.69	£0.00		-£20.00	£0.00				
£33,322.19	£0.00	£67.50		£0.00				
£33,515.39	£0.00	£193.20		£0.00				
£33,525.39	£0.00	£10.00		£0.00				
£33,600.39	£0.00	£75.00		£0.00				
£33,644.39	£0.00	£44.00		£0.00				
£33,656.39	£0.00	£12.00		£0.00				
£33,658.39	£0.00	£2.00		£0.00				
£33,727.39	£0.00	£69.00		£0.00				
£33,775.39	£0.00	£48.00		£0.00				
£33,787.89	£0.00	£12.50		£0.00				
£33,834.39	£0.00	£46.50		£0.00				
£33,925.89	£0.00	£138.00		£0.00				
£34,000.89	£0.00	£75.00		£0.00				
£34,166.49	£0.00	£165.60		£0.00				
£34,470.09	£0.00	£303.60		£0.00				
£34,663.29	£0.00	£193.20		£0.00				
£34,490.09	£0.00	£20.00		£0.00				
£34,522.89	£0.00	£32.80		£0.00				
£33,570.51	£0.00		-£952.38	£0.00				
£32,986.90	£0.00		-£583.61	£0.00				
£32,541.40	£0.00		-£445.50	£0.00				
£32,545.85	£0.00		-£441.05	£0.00				
£32,224.01	£0.00		-£321.84	£0.00				
£30,962.55	£0.00		-£1,261.46	£0.00				
£30,490.32	£0.00		-£472.23	£0.00				
£29,851.98	£0.00		-£638.34	£0.00				
£29,468.18	£0.00		-£1,022.14	£0.00				
£28,674.40	£0.00		-£793.78	£0.00				

[illegible]

£39,307.63	£0.00		-£9.96	£0.00				
£39,297.74	£0.00		-£9.89	£0.00				
£39,284.54	£0.00		-£13.20	£0.00				
£39,274.54	£0.00		-£10.00	£0.00				
£39,256.54	£0.00		-£18.00	£0.00				
£39,244.54	£0.00		-£12.00	£0.00				
£39,234.54	£0.00		-£10.00	£0.00				
£39,184.54	£0.00		-£50.00	£0.00				
£39,179.54	£0.00		-£5.00	£0.00				
£39,286.45	£0.00	£106.91		£0.00				
£39,276.97	£0.00		-£9.48	£0.00				
£39,126.23	£0.00		-£150.74	£0.00				
£39,122.64	£0.00		-£3.59	£0.00				
£39,197.14	£0.00	£74.50		£0.00				
£39,283.80	£0.00	£86.66		£0.00				
£39,319.80	£0.00	£36.00		£0.00				
£39,397.60	£0.00	£77.80		£0.00				
£39,465.10	£0.00	£67.50		£0.00				
£39,505.10	£0.00	£40.00		£0.00				
£39,698.30	£0.00	£193.20		£0.00				
£39,754.30	£0.00	£56.00		£0.00				
£39,384.53	£0.00		-£369.77	£0.00				
£39,010.31	£0.00		-£374.22	£0.00				
£37,937.08	£0.00		-£1,073.23	£0.00				
£37,384.66	£0.00		-£552.42	£0.00				
£36,943.61	£0.00		-£441.05	£0.00				
£38,920.11	£0.00		-£1,223.81	£0.00				
£38,626.91	£0.00		-£293.20	£0.00				
£38,066.34	£0.00		-£560.57	£0.00				
£37,122.45	£0.00		-£943.89	£0.00				
£36,328.67	£0.00		-£793.78	£0.00				
£36,537.97	£0.00	£209.30		£0.00				

£37,946.65	£0.00	£289.80	£0.00
£37,976.65	£0.00	£30.00	£0.00
£37,988.65	£0.00	£12.00	£0.00
£38,066.45	£0.00	£77.80	£0.00
£38,076.45	£0.00	£10.00	£0.00
£38,086.45	£0.00	£10.00	£0.00
£38,445.25	£0.00	£358.80	£0.00
£38,460.25	£0.00	£15.00	£0.00
£38,540.75	£0.00	£80.50	£0.00
£38,550.75	£0.00	£10.00	£0.00
£38,560.75	£0.00	£10.00	£0.00
£38,566.15	£0.00	£5.40	£0.00
£38,576.15	£0.00	£10.00	£0.00
£38,596.15	£0.00	£20.00	£0.00
£38,606.15	£0.00	£10.00	£0.00
£38,616.15	£0.00	£10.00	£0.00
£38,656.15	£0.00	£40.00	£0.00
£38,671.15	£0.00	£15.00	£0.00
£38,681.15	£0.00	£10.00	£0.00
£38,691.15	£0.00	£10.00	£0.00
£38,701.15	£0.00	£10.00	£0.00
£38,706.15	£0.00	£5.00	£0.00
£38,726.15	£0.00	£20.00	£0.00
£38,741.15	£0.00	£15.00	£0.00
£38,751.15	£0.00	£10.00	£0.00
£38,771.15	£0.00	£20.00	£0.00
£38,776.15	£0.00	£5.00	£0.00
£38,834.61	£0.00	£58.46	£0.00
£38,844.61	£0.00	£10.00	£0.00
£38,854.61	£0.00	£10.00	£0.00
£38,869.61	£0.00	£15.00	£0.00
£38,879.61	£0.00	£10.00	£0.00

£39,119.21	£0.00	£239.60		£0.00
£39,124.21	£0.00	£5.00		£0.00
£39,139.21	£0.00	£15.00		£0.00
£39,217.01	£0.00	£77.80		£0.00
£38,987.01	£0.00		-£230.00	£0.00
£38,977.63	£0.00		-£9.38	£0.00
£38,967.97	£0.00		-£9.66	£0.00
£38,959.97	£0.00		-£8.00	£0.00
£39,011.97	£0.00	£52.00		£0.00
£39,021.97	£0.00	£10.00		£0.00
£39,031.97	£0.00	£10.00		£0.00
£39,056.97	£0.00	£25.00		£0.00
£39,076.97	£0.00	£20.00		£0.00
£39,081.97	£0.00	£5.00		£0.00
£39,246.97	£0.00	£165.00		£0.00
£39,251.97	£0.00	£5.00		£0.00
£39,330.47	£0.00	£78.50		£0.00
£39,335.47	£0.00	£5.00		£0.00
£39,340.47	£0.00	£5.00		£0.00
£39,345.47	£0.00	£5.00		£0.00
£39,350.47	£0.00	£5.00		£0.00
£39,612.67	£0.00	£262.20		£0.00
£40,409.17	£0.00	£796.50		£0.00
£39,396.36	£0.00		-£1,012.81	£0.00
£39,474.16	£0.00	£77.80		£0.00
£38,899.46	£0.00		-£574.70	£0.00
£38,471.77	£0.00		-£427.69	£0.00
£38,044.09	£0.00		-£427.68	£0.00
£37,772.17	£0.00		-£271.92	£0.00
£37,262.31	£0.00		-£509.86	£0.00
£37,226.26	£0.00		-£36.05	£0.00
£36,319.37	£0.00		-£906.89	£0.00

£35,639.95	£0.00		-£679.42	£0.00			
£35,218.36	£0.00		-£421.59	£0.00			
£34,262.85	£0.00		-£955.51	£0.00			
£34,272.85	£0.00	£10.00		£0.00			
£34,282.85	£0.00	£10.00		£0.00			
£34,287.85	£0.00	£5.00		£0.00			
£34,573.05	£0.00	£285.20		£0.00			
£35,056.05	£0.00	£483.00		£0.00			
£35,124.05	£0.00	£68.00		£0.00			
£35,427.65	£0.00	£303.60		£0.00			
£35,427.65	£0.00	£0.00		£0.00			
£35,427.65	£0.00	£0.00		£0.00			
£35,427.65	£0.00	£0.00		£0.00			
£35,427.65	£0.00	£0.00		£0.00			
£35,427.65	£0.00	£0.00		£0.00			
£38,701.15	£0.00	£5,125.96	-£6,641.92	£0.00	£0.00	£0.00	£0.00
£38,611.15	£0.00		-£90.00	£0.00			
£37,945.15	£0.00		-£666.00	£0.00			
£37,939.99	£0.00		-£5.16	£0.00			
£37,934.99	£0.00		-£5.00	£0.00			
£37,931.99	£0.00		-£3.00	£0.00			
£37,902.06	£0.00		-£29.93	£0.00			
£37,896.56	£0.00		-£5.50	£0.00			
£37,888.56	£0.00		-£8.00	£0.00			
£37,882.81	£0.00		-£5.75	£0.00			
£37,911.21	£0.00	£28.40		£0.00			
£37,799.34	£0.00		-£111.87	£0.00			
£37,824.34	£0.00	£25.00		£0.00			

£37,852.71	£0.00	£28.37		£0.00	£28.37		
£37,920.51	£0.00	£67.80		£0.00			
£37,945.51	£0.00	£25.00		£0.00			
£48,464.59	£0.00	£10,519.08		£0.00			
£47,103.94	£0.00		-£1,360.65	£0.00			
£46,273.87	£0.00		-£830.07	£0.00			
£45,774.84	£0.00		-£499.03	£0.00			
£45,275.81	£0.00		-£499.03	£0.00			
£44,954.81	£0.00		-£321.00	£0.00			
£43,592.76	£0.00		-£1,362.05	£0.00			
£43,010.10	£0.00		-£582.66	£0.00			
£41,728.47	£0.00		-£1,281.63	£0.00			
£41,052.28	£0.00		-£676.19	£0.00			
£37,531.28	£0.00		-£1,550.69	£0.00			
£38,983.31	£0.00		-£263.66	£0.00			
£39,276.97	£0.00	£25.00		£0.00			
£39,351.77	£0.00	£21.30		£0.00			
£39,360.47	£0.00	£25.00		£0.00			
£39,365.47	£0.00	£25.00		£0.00			
£39,370.47	£0.00	£25.00		£0.00			
£39,350.47	£0.00	£0.00		£0.00			
£39,612.67	£0.00	£0.00		£0.00			
£40,409.17	£0.00	£0.00		£0.00			
£39,396.36	£0.00	£0.00		£0.00			
£39,474.16	£0.00	£0.00		£0.00			
£38,899.46	£0.00	£0.00		£0.00			
£38,471.77	£0.00	£0.00		£0.00			
£38,044.09	£0.00	£0.00		£0.00			
£38,044.09	£0.00	£10,814.95	-£10,156.87	£0.00	£0.00	£28.37	£0.00

BANES	Charitable Donation:	Chew Moos Event	Chew Moos Event 2	CONTRA	DBS
1	8	16	16	16	16
£47,355.17	£168.00	£0.00	£0.00	£0.00	£0.00

£100.00

£0.00	£100.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£14,158.20

£50.00

£14,208.20

£0.00

£0.00

£0.00

£0.00

£0.00

£108.00

£7,675.00

£7,783.00	£0.00	£0.00	£0.00	£0.00	£0.00

£56.00

£0.00	£56.00	£0.00	£0.00	£0.00	£0.00

£250.00

£250.00	£0.00	£0.00	£0.00	£0.00	£0.00

£5,103.26

£5,103.26	£0.00	£0.00	£0.00	£0.00	£0.00

£9,619.84

[illegible]

	£10.00				

£10,390.87	£10.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00

£10,519.08



£10,519.08	£0.00	£0.00	£0.00	£0.00

Press Up Day	Easy Fund	Fees	Flu Vaccine	Forest Club	GGO	HMRC	Insurance
9	10	2	16	37	38	41	40
£156.85	£135.70	£37,367.71	£0.00	-£380.00	-£395.00	-£1,273.16	-£1,030.18

£25.00

£25.00

£25.00

£25.00

£25.00

-£35.00

£25.00

£25.00

£209.30
£92.00

£44.00
£515.20
£416.30

£80.00
£225.40
£64.00
£257.20
£25.00
£16.00
£225.40

-£441.07

£225.40

£6.00

£83.00

£0.00

£2,659.20

£0.00

£0.00

-£35.00

-£441.07

£0.00

£515.20

£92.00

£44.00

£138.00

£80.50

£319.40

£70.00

£386.40

£193.20

£92.00

£289.80

£322.00

£32.20

£10.00

£10.00

£5.00

£55.20
£25.00
£96.00

£25.00	£0.00	£2,750.90	£0.00	£0.00	£0.00	£0.00	£0.00

-£90.00

£322.00

- £87.50
- £225.40
- £225.40
- £386.40
- £552.00
- £96.60
- £25.00
- £209.30
- £197.80
- £66.00
- £276.00
- £12.00

£252.70

£71.50

£455.40

£193.20

£193.20

£358.80

£25.00

£83.00

£64.40

£40.00

£0.00

£0.00	£0.00	£4,418.60	£0.00	£0.00	-£90.00	£0.00	£0.00

£441.60

£25.00

-£150.00

£158.70
£137.70

£25.00
£305.90

£96.85

£273.70

£262.20

£230.00

£83.50

£386.00

£59.50

£305.60

£96.85

£0.00

£2,694.40

£0.00

-£150.00

£0.00

£0.00

£0.00

£25.00

£40.00

£32.00

£253.00

£40.00

£126.50

£262.20

£143.50

£71.00

£67.00

£92.00

£36.00

£276.00

£52.00

£52.00

£12.00

£200.50

£92.50

£59.00

£165.60

£56.00

£163.00

£25.00

£0.00	£0.00	£2,341.80	£0.00	£0.00	£0.00	£0.00	£0.00

£15.00

£230.00

£126.50

£345.00

£165.60

£149.20

£149.50

£22.00

£2.20

£338.10

£25.00

£51.00

£211.60

£95.00

-£90.00

£32.20
£41.40
£100.00

£0.00

£0.00

£2,099.30

£0.00

£0.00

-£90.00

£0.00

£0.00

£5.00

£5.00

£36.00

£322.00

£414.00

£63.00

£212.00

£30.00

£15.00

£48.00

£64.90
£230.00
£12.00
£170.20
£64.90
£70.50
£236.90
£75.00
£129.00
£322.00
£161.00
£165.60
£322.00
£60.00
£10.00
£199.00
£31.70

£64.90
£25.00

£149.50
£25.00

£203.00
£905.92
£25.00
£236.90
£285.20
£48.00
£100.00
£177.10

£10.00

£138.00
£51.00
£151.53

£297.00

£43.57

£70.50
£6.90

£35.00	£43.57	£6,410.15	£0.00	£0.00	£0.00	£0.00	£0.00

£675.00

£145.40

£395.60

£177.10

£34.00

£150.00

£165.60

£67.50

-£1,030.18

£34.00

£58.00

£411.80
£67.50

£56.00

£125.60

£12.00
£71.00

£0.00	£0.00	£2,646.10	£0.00	£0.00	£0.00	£0.00	-£1,030.18

					-£90.00		
						-£832.09	
		£327.60					
		£61.00					
		£126.20					
		£342.70					
		£234.60					

[illegible]

		£209.30					
		£12.00					
		£200.60					
		£229.30					
		£439.30					
		£77.80					
		£374.90					
		£149.50					
		£145.80					
		£100.00					
		£209.30					

£0.00	£0.00	£3,205.76	£0.00	£0.00	£0.00	£0.00	£0.00

£358.00	
£46.50	
£78.50	
£75.00	
£66.00	
£250.00	

[illegible]

£239.60
£77.80
£52.00
£165.00
£78.50
£262.20
£796.50
£77.80

-£230.00

£285.20
£483.00
£68.00
£303.60

£0.00	£4,582.10	£0.00	-£230.00	£0.00	£0.00	£0.00

-£90.00

£25.00

£67.80

£25.00

£25.00

£25.00

£25.00

£25.00

£67.80

£150.00

£0.00

£0.00

-£90.00

£0.00

£0.00

Leavers photo	Lottery	Maintenance	Milk claim	Misc	Mobile Phone	NEST Pensions	Ofsted
14	12	16	7	16	31	43	34
£25.00	£73.30	£0.00	£188.22	£0.00	-£30.00	-£1,407.98	-£135.00

-£50.00

-£38.18

-£4.48

-£163.03

[illegible]

-£137.76

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£137.76	£0.00

-£99.74

£23.07

£0.00	£0.00	£0.00	£23.07	£0.00	£0.00	-£99.74	£0.00

-£10.00

£9.30

£0.00	£0.00	£0.00	£9.30	£0.00	-£10.00	-£217.25	£0.00

-£113.12

[illegible]

-£10.00

-£233.54

£111.70

£144.15

£0.00	£0.00	£0.00	£155.85	£0.00	-£10.00	-£233.54	£0.00

-£74.32

[illegible]

£0.00	£37.90	£0.00	£0.00	£0.00	-£10.00	-£165.80	-£50.00

-£160.76

£30.00

£5.40

£5.00

£5.00

£5.00

£5.00

£5.00

£25.00	£35.40	£0.00	£0.00	£0.00	£0.00	-£160.76	£0.00

£28.40

-£111.87

£21.30



£0.00	£49.70	£0.00	£0.00	£0.00	£0.00	-£111.87	£0.00

£5.00

£0.00	£13.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

-£562.00

£0.00	£0.00	£0.00	-£562.00	£0.00	£0.00	£0.00

£25.00

£25.00

£25.00

£25.00

£25.00

£50.00

£25.00

£37.50

£25.00

£25.00

£50.00

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£0.00

£0.00

£987.50

£0.00

£0.00

£25.00

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£37.50

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£50.00

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£25.00

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£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

£25.00

-£200.00

£25.00

£25.00

£25.00

£50.00

£50.00

£50.00

-£200.00	£0.00	£0.00	£0.00	£1,312.50	£0.00	£0.00

-£400.00

-£705.00

£0.00	£0.00	£0.00	-£400.00	-£705.00	£0.00	£0.00

£10.00
£10.00
£20.00

£20.00

£10.00

£30.00

£20.00

£10.00

£10.00

£0.00

£0.00

£140.00

£0.00

£0.00

£0.00

£0.00

			-£444.00			
		£10.00				
		£20.00				
		£10.00				
		£10.00				
		£20.00				
		£10.00				

			-£582.75			
		-£200.00				

£0.00	£0.00	-£200.00	-£582.75	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

-£666.00



£0.00	£0.00	£0.00	-£666.00	£0.00	£0.00	£0.00

Sports week 19	Staff Xmas	Supplies food	Supplies general	Supplies new equip	Teachers' gifts
16	32	42	45	16	
£0.00	-£92.88	-£1,359.22	-£2,922.35	£0.00	

-£9.96

-£9.74

-£20.99

-£2.55

-£11.48

-£28.36

-£13.99

-£9.79

-£100.00

-£10.06

-£1.64

-£1.64

-£36.29

-£3.28

-£10.06

-£13.85

-£7.99

£0.00

£0.00

-£92.46

-£199.21

£0.00

-£9.89

-£77.75

-£128.48

-£55.64

-£18.30

-£4.63

£0.00	£0.00	-£143.00	-£151.69	£0.00

-£9.85

-£9.86

-£9.88

-£10.99

-£2.95

-£124.90

-£113.76

-£9.58

-£149.99

-£52.65

-£9.95

£0.00	£0.00	-£176.97	-£327.39	£0.00

-£21.30

-£9.76
-£9.70

-£2.40
-£11.98
-£10.00

-£68.39
-£256.37

-£9.67

£0.00

-£24.38

-£29.13

-£346.06

£0.00

-£10.04

-£16.07

-£10.21

-£14.14

-£9.98

-£11.98

	-£10.61	
-£68.50		-£25.96
	-£7.98	-£6.99
		-£76.28
	-£144.70	

-£791.99

£0.00

-£68.50

-£185.48

-£951.45

£0.00

-£10.13

-£9.89

-£5.97

-£16.99

-£3.85

-£19.98

-£7.85

-£2.96

-£2.78

-£85.20

£0.00

£0.00

-£20.02

-£145.58

£0.00

-£10.23

-£10.22

-£9.92
-£10.12

-£20.25

-£26.96

-£19.00

-£124.23

-£2.25

£0.00

£0.00

£0.00

-£164.72

-£68.46

£0.00

-£169.63

-£9.56

-£9.83

[illegible]

£0.00	£0.00	£0.00	£0.00	£0.00
			-£8.85	
		-£9.50		
			-£3.35	
			-£494.38	
		-£9.90		
		-£9.55		
			-£50.40	
		-£9.60		
		-£111.12		
			-£118.89	
		-£9.64		

£0.00	£0.00	-£339.38	-£696.46	£0.00	

£10.00

£10.00

£15.00

£10.00

£10.00

£10.00

£20.00

£10.00

£10.00

£40.00

£15.00

£10.00

£10.00

£10.00

£5.00

£20.00

£15.00

£10.00

£20.00

£5.00

£10.00

£10.00

£15.00

£10.00

£5.00
£15.00

-£9.38
-£9.66

£10.00
£10.00
£25.00
£20.00

£5.00

-£36.05

£10.00
£10.00
£5.00

£0.00

£0.00

-£19.04

-£36.05

£0.00

-£5.16

-£3.00

-£29.93

-£5.50

-£5.75



£0.00	£0.00	£0.00	-£49.34	£0.00

Toddle	Training	Trip	Uniforms - Commission	Wages	Waste	Website	Xmas Raffle
5	39	16	16	46	36	33	4
£475.46	-£597.51	£0.00	£0.00	-£71,785.26	-£254.22	-£96.00	£1,514.73

-£96.00

-£254.22

-£788.29

-£354.04
-£374.96
-£1,248.25
-£45.48
-£1,185.33
-£581.31
-£984.56
-£1,050.40
-£536.28

£0.00	£0.00	£0.00	£0.00	-£7,148.90	-£254.22	-£96.00	£0.00

-£140.00

£75.40
£7.50

-£588.33
-£270.32
-£455.92
-£540.96
-£745.28
-£386.32
-£392.40
-£844.07
-£840.43

-£80.86

£0.00	-£220.86	£0.00	£0.00	-£5,064.03	£0.00	£0.00	£82.90

-£14.40

-£5.00

-£483.96
-£444.72

-£1,067.25
-£603.80
-£1,176.52
-£999.72
-£83.64
-£1,018.28
-£530.74
-£536.28

£687.61

-£135.00

£0.00	-£154.40	£0.00	£0.00	-£6,944.91	£0.00	£0.00	£687.61

£205.32

-£451.36
-£1,014.88
-£633.56

-£416.48
-£1,002.41
-£582.16
-£815.97
-£540.58
-£847.95
-£240.64

£81.97

£178.66

£278.27

£0.00

£0.00

£0.00

£0.00

-£6,545.99

£0.00

£0.00

£744.22

-£12.00

-£24.00

-£1,253.88

-£649.28

-£466.52

-£148.24

-£244.90

-£1,296.43

-£1,094.73

-£286.12

-£989.77

-£575.52

-£505.76

£0.00	-£36.00	£0.00	£0.00	-£7,511.15	£0.00	£0.00	£0.00

-£530.44
-£943.50
-£353.16
-£126.44
-£359.40
-£357.52
-£530.79
-£1,041.22
-£804.69
-£776.69

-£5.00

-£14.40

£0.00	-£19.40	£0.00	£0.00	-£5,823.85	£0.00	£0.00	£0.00

-£12.00

-£31.00

-£30.00

-£10.25

-£14.40

-£642.16
-£436.00
-£492.68
-£1,317.92
-£383.00
-£700.78

-£1,412.95

-£1,106.81

-£880.94

-£431.64

£0.00	-£97.65	£0.00	£0.00	-£7,804.88	£0.00	£0.00	£0.00

-£436.59
-£351.95
-£289.58
-£751.71
-£261.31
-£559.67
-£808.01
-£409.79
-£952.38
-£374.22

[illegible]

[illegible]

£92.19							
£10.00							
£24.12							

£417.00	-£41.20	£0.00	£0.00	-£6,625.94	£0.00	£0.00	£0.00

£58.46

-£8.00

-£1,012.81

-£574.70

-£427.69

-£427.68

-£271.92

-£509.86

-£906.89

-£679.42
-£421.59
-£955.51

£58.46	-£8.00	£0.00	£0.00	-£6,188.07	£0.00	£0.00	£0.00

-£5.00

-£8.00

-£1,360.65

-£830.07

-£499.03

-£499.03

-£321.00

-£1,362.05

-£582.66

-£1,281.63

-£676.19

-£1,550.69

-£263.66

£0.00

-£5.00

£0.00

£0.00

-£8,971.00

-£263.66

£0.00

£0.00

Xmas Cards	Totals
6	
£364.00	£2,212.98

£8.00

£25.00
£25.00
£25.00
£25.00
£25.00
-£35.00
-£96.00
-£9.96
-£254.22
-£9.74
-£20.99
-£2.55
-£11.48
-£28.36
-£13.99
-£50.00
£25.00
£100.00
-£9.79
£25.00
-£38.18
-£788.29

-£354.04
-£374.96
-£1,248.25
-£45.48
-£1,185.33
-£581.31
-£984.56
-£1,050.40
-£536.28
-£4.48
-£100.00
£209.30
£92.00
-£10.06
-£1.64
-£1.64
-£36.29
-£3.28
£44.00
£515.20
£416.30
£5.00
£80.00
£225.40
£64.00
£257.20
£25.00
£16.00
£225.40
-£26.60
-£441.07
-£10.06

-£13.85

-£35.00

-£7.99

£225.40

£6.00

£83.00

£0.00

£0.00

£0.00

£0.00

-£5,656.92

-£9.89

£515.20

£92.00

£44.00

£138.00

-£140.00

£80.50

£319.40

£70.00

£386.40

£193.20

£92.00

£75.40

£7.50

-£77.75

£289.80

-£128.48

-£55.64

£322.00

£32.20

£10.00

-£588.33

-£270.32

-£455.92

-£540.96

-£745.28

-£386.32

-£392.40

-£844.07

-£840.43

£10.00

-£18.30

-£80.86

-£4.63

-£163.03

£5.00

£55.20

£25.00

£96.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

-£2,883.81

-£90.00

£322.00

£14,158.20

-£9.85

-£9.86

-£14.40

-£9.88

-£10.99

-£2.95

-£124.90

-£113.76

£87.50

£225.40

£225.40

£386.40

£552.00

£96.60

£25.00

£209.30

£197.80

£66.00

£276.00

£12.00

-£9.58

	-£149.99
	-£5.00
	-£52.65
	£252.70
	£71.50
	£455.40
	£193.20
	£193.20
	-£483.96
	-£444.72
	-£9.95
	-£1,067.25
	-£603.80
	-£1,176.52
	-£999.72
	-£83.64
	-£1,018.28
	-£530.74
	-£536.28
	£358.80
	£687.61
	£25.00
	-£137.76
	-£135.00
	£83.00
	£50.00
	£64.40
£12.00	£12.00
	£40.00
	£0.00
	£0.00
	£0.00

	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
	£0.00	
£12.00	£11,494.98	
	£441.60	
	-£562.00	
	-£21.30	
£12.00	£12.00	
	£205.32	
	-£99.74	
	-£9.76	
	-£9.70	
	-£2.40	
	-£11.98	
	-£10.00	
£36.00	£36.00	
	-£451.36	
	-£1,014.88	
	-£633.56	

	-£416.48
	-£1,002.41
	-£582.16
	-£815.97
	-£540.58
	-£847.95
	-£240.64
£12.00	£12.00
	£108.00
£12.00	£12.00
	£25.00
	-£150.00
	£81.97
£12.00	£12.00
£12.00	£12.00
	£158.70
	£137.70
	£23.07
£5.00	£5.00
£12.00	£12.00
	£25.00
	£305.90
	£96.85
	£7,675.00
	£273.70
£5.00	£5.00
£5.00	£5.00
	£262.20
	£178.66
£10.00	£10.00
£29.00	£29.00
£12.00	£12.00

£12.00	£12.00
£12.00	£12.00
£5.00	£5.00
£41.00	£41.00
£12.00	£12.00
	-£68.39
	-£256.37
£72.00	£72.00
	£230.00
	-£9.67
£12.00	£12.00
	£83.50
	£278.27
	£386.00
£12.00	£12.00
	£59.50
	£305.60
	£0.00
	£0.00

£352.00

£3,936.24

£25.00
-£10.04
-£12.00
-£16.07
-£10.21
-£14.14
-£9.98
-£11.98
-£10.00

£40.00
£9.30
£25.00
£25.00
£25.00
£25.00
£25.00
£32.00
£50.00
£25.00
£37.50
£25.00
-£24.00
-£10.61
-£25.96
-£68.50
-£6.99
-£7.98
£25.00
£253.00
£40.00
£126.50
£262.20
£50.00
-£1,253.88
-£76.28
-£144.70
-£649.28
-£466.52
-£148.24
-£244.90
-£1,296.43

-£1,094.73

-£286.12

-£989.77

-£575.52

-£505.76

£143.50

£50.00

£71.00

£67.00

£92.00

£36.00

£50.00

£276.00

£25.00

£25.00

£52.00

£25.00

£25.00

-£791.99

£25.00

£25.00

£52.00

£25.00

£25.00

£12.00

£200.50

£25.00

£92.50

£59.00

£165.60

£50.00

£25.00

£56.00
£50.00
£56.00
£25.00
-£217.25
£163.00
£25.00
£25.00
£25.00
£25.00
£25.00
£25.00
£25.00
£25.00
£0.00
£0.00
£0.00
£0.00

£0.00

-£5,585.23

£15.00
£25.00
£230.00
£25.00
£126.50
£345.00
£165.60
£25.00
£37.50
£149.20

£25.00

£50.00

£149.50

£25.00

£25.00

£22.00

£25.00

£2.20

£338.10

-£10.13

-£5.97

-£9.89

-£16.99

-£3.85

-£19.98

£25.00

£25.00

£50.00

£25.00

£25.00

£50.00

£50.00

£25.00

£25.00

£25.00

£25.00

£50.00

£25.00

£25.00

£100.00

£25.00

£25.00

£25.00
£25.00
£25.00
£25.00
£51.00
£25.00
£25.00
£25.00
£25.00
£25.00
£25.00
-£200.00
£25.00
£25.00
£25.00
£50.00
£50.00
£50.00
£211.60
£250.00
£95.00
-£113.12
-£530.44
-£943.50
-£353.16
-£126.44
-£359.40
-£357.52
-£530.79
-£1,041.22
-£804.69
-£776.69

-£90.00
-£5.00
-£7.85
-£2.96
-£14.40
-£2.78
-£85.20
£32.20
£41.40
£100.00
£0.00
£0.00

£0.00

-£2,750.17

-£10.23
-£10.22
-£12.00
£5.00
£5.00
£36.00
£5,103.26
£322.00
£414.00
£63.00
-£400.00
-£31.00
£212.00
£30.00
£15.00
£48.00

£64.90
£230.00
£12.00
£170.20
£64.90
£70.50
£236.90
£75.00
£129.00
£322.00
£161.00
£165.60
£322.00
£60.00
£10.00
£199.00
£31.70
-£30.00
-£9.92
-£10.12
-£20.25
-£10.25
-£26.96
-£10.00
-£19.00
-£14.40
-£642.16
-£436.00
-£492.68
-£1,317.92
-£383.00
-£700.78

-£1,412.95

-£1,106.81

-£880.94

-£431.64

£64.90

£25.00

-£705.00

-£124.23

£149.50

£25.00

-£233.54

£203.00

£905.92

£25.00

£236.90

£285.20

£48.00

£100.00

£177.10

£10.00

£138.00

£51.00

£151.53

£11.70

£297.00

-£2.25

£43.57

£144.15

£70.50

£6.90

£0.00

£0.00

£0.00

£2,263.58

£675.00

-£169.63

-£9.56

-£9.83

£9,619.84

£145.40

£395.60

-£436.59

-£351.95

-£289.58

-£751.71

-£261.31

-£559.67

-£808.01

-£409.79

-£952.38

-£374.22

£177.10

£34.00

£150.00

£165.60

£67.50

-£1,030.18

£34.00

£58.00

£10.00

£10.00

£20.00

£411.80
£67.50
£20.00
£10.00
£30.00
£56.00
£20.00
-£74.32
£125.60
£10.00
£10.00
£12.00
£71.00
£0.00

£0.00

£5,917.21

-£444.00
-£90.00
-£832.09
£327.60
£10.00
£20.00
£61.00
£10.00
£126.20
£10.00
£342.70
£234.60
£20.00
£10.00

	£165.60
	£30.00
	£10.00
	-£20.00
	£67.50
	£193.20
	£10.00
	£75.00
	£44.00
	£12.00
	£2.00
	£69.00
	£48.00
	£12.50
	£46.50
	£138.00
	£75.00
	£165.60
	£303.60
	£193.20
	£20.00
	£32.80
	-£952.38
	-£583.61
	-£445.50
	-£441.05
	-£321.84
	-£1,261.46
	-£472.23
	-£638.34
	-£1,022.14
	-£793.78

	-£9.96
	-£9.89
	-£13.20
	-£10.00
	-£18.00
	-£12.00
	-£10.00
	-£50.00
	-£5.00
	£106.91
	-£9.48
	-£150.74
	-£3.59
	£74.50
	£86.66
	£36.00
	£77.80
	£67.50
	£40.00
	£193.20
	£56.00
	-£369.77
	-£374.22
	-£1,073.23
	-£552.42
	-£441.05
	-£1,223.81
	-£293.20
	-£560.57
	-£943.89
	-£793.78
	£209.30

	£209.30
	£92.19
	£12.00
	£200.60
	£10.00
	£229.30
	£439.30
	£10.00
	£77.80
	-£582.75
	£374.90
	£149.50
	-£200.00
	£145.80
	£24.12
	£100.00
	£6.30
	£209.30
	£0.00

£0.00	£5,350.00

£358.00
£46.50
-£160.76
£78.50
£75.00
£66.00
£250.00

£289.80
£30.00
£12.00
£77.80
£10.00
£10.00
£358.80
£15.00
£80.50
£10.00
£10.00
£5.40
£10.00
£20.00
£10.00
£10.00
£40.00
£15.00
£10.00
£10.00
£10.00
£5.00
£20.00
£15.00
£10.00
£20.00
£5.00
£58.46
£10.00
£10.00
£15.00
£10.00

£239.60

£5.00

£15.00

£77.80

-£230.00

-£9.38

-£9.66

-£8.00

£52.00

£10.00

£10.00

£25.00

£20.00

£5.00

£165.00

£5.00

£78.50

£5.00

£5.00

£5.00

£5.00

£262.20

£796.50

-£1,012.81

£77.80

-£574.70

-£427.69

-£427.68

-£271.92

-£509.86

-£36.05

-£906.89

-£679.42

-£421.59

-£955.51

£10.00

£10.00

£5.00

£285.20

£483.00

£68.00

£303.60

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

-£1,515.96

-£90.00

-£666.00

-£5.16

-£5.00

-£3.00

-£29.93

-£5.50

-£8.00

-£5.75

£28.40

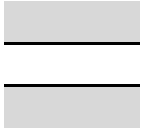
-£111.87

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£10,519.08
-£1,360.65
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-£321.00
-£1,362.05
-£582.66
-£1,281.63
-£676.19
-£1,550.69
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BISHOP SUTTON PRESCHOOL AND FOREST CLUB

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1172849

Set out on pages

(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 DD / MM / YYYY.

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
examiner's statement

I have completed my examination. I confirm that no material matters have 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
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view 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.

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

Signed:

Date:

01 JULY 2022

Name:

AMY HARRIS

Relevant professional
qualification(s) or body

INSTITUTE OF FINANCIAL ACCOUNTANTS (AFA MIPA)
ASSOCIATION OF TAXATION TECHNICIANS (ATT FELLOW)

(if any):

Address:

2 BECKFORD VIEW
BAKERS LANE, CHILCOMPTON
SOMERSET, BA3 4ER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BISHOP SUTTON PRE-SCHOOL AND FOREST CLUB

England & Wales - Charity number 1172849

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 to 31/08/2020

Charity name: Bishop Sutton Pre-School and Forest Club

Charity registration number: 1172849

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bishop Sutton Pre-School and Forest Club has been operating in the heart of our Chew Valley village for more than forty years. We are lucky to be part of a beautiful area and we take every opportunity to allow the children to explore and flourish in their community. With a spacious schoolroom, and two outdoor play areas, our Outstanding-rated Pre-School and Forest Club can offer children the space to run around, learn, play and explore while parents can rest assured that their children are safe, secure and most importantly, happy. On Thursday mornings, our Outstanding-rated Forest Club celebrates the rain, sun or snow and embarks upon an adventure into the forest. Our children explore and discover within our “forest” — the conservation area of Bishop Sutton Primary School. Both our Pre-School and Forest Club have been rated Outstanding by Ofsted in 2015. Bishop Sutton Pre-School & Forest Club is a charitable organisation registered with the Charity

		Commission for England and Wales. It is run by a committee of dedicated and committed parents who organise fundraising events to support and promote the Pre-School & Forest Club. We are incredibly lucky to have a team of highly qualified and passionate staff. They take great pride and joy in making sure your child has the most rewarding, educational and exciting time when at Bishop Sutton Pre-School & Forest Club.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education to pre-school aged children from two to four years Encouraging social and physical development Providing childcare for busy families
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing education to pre-school aged children from two to four years Encouraging social and physical development Providing childcare for busy families

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It has been an extremely trying year financially for Bishop Sutton Preschool. For the first time we have had to face a worldwide pandemic and have not only been able to successfully maintain our staffing levels throughout, but also the confidence of both the children and parents through such an uncertain time, for that I commend both the wonderful staff and the committee for making incredibly difficult decisions at times and for their ongoing support. Our big fundraising successes of the previous year's such as The Chew Moos event and the 10k have all had to sadly be cancelled for 2020 due to virus control measures and social distancing laws. These events, along with our smaller ongoing fundraising schemes which have run on a limited basis. Combine this with the fact we had to temporarily shut down the preschool from 20th March to 1st June (meaning no fees were paid in) resulted in a significant loss this year. As a committee we made the decision to pay full staff wages

		throughout lockdown period which combined with the lack of fees (when closed) and the limited fundraising have left us in a deficit of -18,244.56 for this financial year. Although this is a substantial loss for us this year, I must stress these have been exceptional times however we still have healthy balances of over £20k in our working current account and £28k in our savings so we are financially stable. On a more positive note we did however succeed in hosting a successful Christmas fayre 2019, which was enjoyed by all and had some great feedback, this saw profits of £1506.14. In addition, easy fundraising raised £91.51 whilst also gaining income through photos of £20.00 and leavers photos of £20.00, this gave us the total figure of £1637.65 for our fundraising. When comparing the income and expenditure from the previous year you can see that the fundraising money of £1637.65 is significantly less than last year's fundraising amount of £4700.00, however considering the exceptional circumstances, I feel pleased at the amount we raised considering this was our only big fundraising event this year. Our biggest expenditure for this year has again been Staff wages, maintenance and when open rent, there have also been unforeseen additional costs for PPE protection and additional equipment for Covid measures that are ongoing which have also contributed to the general running cost. The increase in the living wages of 6.2% has meant a significant increase in our staff wages for those earning minimal wage, this also coincides with the new members of staff who joined us this year (Hannah Moores and

		Sarah Naylor) we also welcomed back Becca who returned from maternity leave. Luckily the decision was made, at the end of last year, to set aside £10,000 for new equipment for the preschool. There was just over £7,500 left to spend on new equipment this next year however due to Covid19 this did not happen as the money set aside was used to fund furlough payments throughout lockdown as was voted in favour by the committee. This concludes the overview of our financial year, although we are not where we hoped to be financially at the start of the year, I feel in comparison to other local preschools we weathered the storm of Covid exceptionally well in such unchartered times, well done to all of the staff and committee for everyone's efforts this year. Finally, on a personal note this year has been an interesting time for everyone, and with my return to work it is time for me to officially step down as treasurer. I'd like to thank you all for your help, support and above all friendship you've showed me during my time in the role and I look forward to seeing you all at school and I pledge to help out where I can in future. I wish you all the very best.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Redundancy fund
Amount of reserves held	Para 1.22	£28,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any	Para 1.23	

uncertainties about the charity continuing as a going concern		

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees Early Years Funding Fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Deficit as a result of COVID-19 school closure and cancellation of fundraising events, however as of August 2021 we are no longer in deficit
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school learning alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Reference and Administrative details

Charity name	Bishop Sutton Pre-School and Forest Club
Other name the charity uses	
Registered charity number	1172849
Charity's principal address	BSPS (at "the Link") The Street, Bishop Sutton BS39 5UU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of advise r	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg
Secretary, Chair,
etc)

Date

Instructions for Use

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Tips for Excel

Freeze Panes

Copy & Paste

New Window

download transactions for full calendar month from Natwest

sort by date

check there are enough blank rows in the month to paste them - select row and right click/paste to insert

select date, type, payee and value columns ONLY, copy & paste into work book

if deleting unused rows, avoid top/bottom (grey) rows

ensure formulas fill columns F & I - copy and paste any cell in these columns to fill columns without numbers

select all cells in columns D & E you have filled - right click "format cells", select "currency" and for each cell

copy the transactions into income or expenditure columns for each row, using formula from previous month

categorise each transaction - use formula "=\$Dxx" where xx is the first row number, then you can copy the formula

categorise by selecting the correct column for each transaction, in the right row

if you need to add a new category column, insert column between J & AW, do not add before or after totals

note "check sum = 0" columns (F & I) - all should be £0 if transactions have both been entered into Income & Expenditure

NB now row 5 under each category automatically ranks the transactions against each other, so you can see the highest

enter the final balance for the month after the last transaction of the month into the yellow cell, in running balance

go to Summary Totals sheet

check that income/expense totals and current account balance for end of month have all been carried over

enter the total number of cheques and total value of all cheques that have been sent out but not deducted

enter the total balance of the reserve account and the interest which it has earned for that month

enter budget figures for additional staff, staff redundancy and new equipment as it stands for the month

So you can scroll down and right but retain the first few rows/columns - option in View

Keyboard shortcuts CTRL-C & CTRL-V

particularly useful if you have two screens, the "New Window" function in View, allows you to see the

Month	Current Acc			Current Account	Unrepresented Cheques		Funds Available	Reserve Acc		TOTAL					
	Income	Expense	Variance		No.	Value		Balance	Interest	CASHFLOW	Additional Staff Allocation	Staff Redundancy	New Equipment Allocation	FUNDS AVAILABLE	Bank Balance
09/18	#NAME?	#NAME?	#NAME?	£41,830.09	1	£100.00	£41,730.09	###	£1.22	#NAME?	£0.00		£10,000.00	£63,604.54	£73,704.54
10/18	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.37	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
11/18	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.24	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
12/18	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.42	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
01/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.42	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
02/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£4.89	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
03/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.07	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
04/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.59	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
05/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.42	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
06/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£4.90	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
07/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.78	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
08/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.25	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
Total 18-19	#NAME?	#NAME?	#NAME?					£59.57	#NAME?						

Month	Current Acc			Current Account	Unrepresented Cheques		Funds Available	Reserve Acc		TOTAL					
	Income	Expense	Variance		No.	Value		Balance	Interest	CASHFLOW	Additional Staff Allocation	Staff Redundancy	New Equipment Allocation	FUNDS AVAILABLE	Bank Balance
09/19	£2,343.25	-£9,436.18	-£7,092.93	£37,615.05			£37,615.05	###	£5.42	-£7,087.51				£69,547.93	£69,547.93
10/19	£982.00	-£8,444.99	-£7,462.99	£30,152.06			£30,152.06	###	£5.43	-£7,457.56				£62,095.71	£62,095.71
11/19	###	-£9,730.82	£5,338.09	£35,490.15			£35,490.15	###	£5.08	£5,343.17				£67,438.90	£67,438.90
12/19	###	-£9,642.10	£1,239.12	£36,729.27			£36,729.27	###	£5.60	£1,244.72				£68,683.60	£68,683.60
01/20	£2,652.50	-£8,712.00	-£6,059.50	£30,669.77			£30,669.77	###	£5.64	-£6,053.86				£62,629.53	£62,629.53
02/20	£883.99	-£7,734.97	-£6,850.98	£23,818.79			£23,818.79	###	£4.90	-£6,846.08				£55,783.45	£55,783.45
03/20	###	-£9,272.72	£3,509.08	£27,327.87			£27,327.87	###	£5.60	£3,514.68				£59,298.13	£59,298.13
04/20	###	-£5,944.28	£14,428.95	£41,756.82			£41,756.82	###	£5.26	£14,434.21				£73,732.34	£73,732.34
05/20	£0.00	-£5,568.64	-£5,568.64	£36,188.18			£36,188.18	###	£5.08	-£5,563.56				£68,168.78	£68,168.78
06/20	£3,760.55	-£7,969.87	-£4,209.32	£31,978.86			£31,978.86	###	£0.28	-£4,209.04				£63,959.74	£63,959.74
07/20	£521.00	-£6,957.37	-£6,436.37	£25,542.49			£25,542.49	###	£0.27	-£6,436.10				£57,523.64	£57,523.64
08/20	###	-£9,690.89	£920.93	£26,463.42			£26,463.42	###	£0.25	£921.18				£54,463.67	£54,463.67
Total 19-20	###	-£99,104.83	###					£48.81	###						

Month	Current Acc			Current Account	Unrepresented Cheques		Funds Available	Reserve Acc		TOTAL					
	Income	Expense	Variance		No.	Value		Balance	Interest	CASHFLOW	Additional Staff Allocation	Staff Redundancy	New Equipment Allocation	FUNDS AVAILABLE	£69,547.93
09/20	#NAME?	#NAME?	#NAME?	#NAME?			#NAME?	###	£5.42	#NAME?				#NAME?	#NAME?
10/20			£0.00	£43,200.37			£43,200.37	###	£5.43	£5.43				£75,144.02	£75,144.02
11/20			£0.00	£37,157.00			£37,157.00	###	£5.08	£5.08				£69,105.75	£69,105.75
12/20			£0.00	£37,448.67			£37,448.67	###	£5.60	£5.60				£69,403.00	£69,403.00
01/21			£0.00	£29,240.61			£29,240.61	###	£5.64	£5.64				£61,200.37	£61,200.37
02/21			£0.00	£33,866.12			£33,866.12	###	£4.90	£4.90				£65,830.78	£65,830.78
03/21			£0.00	£46,082.33			£46,082.33	###	£5.60	£5.60				£78,052.59	£78,052.59
04/21			£0.00	£0.00			£0.00	###	£5.26	£5.26				£31,975.52	£31,975.52
05/21			£0.00	£31,126.50			£31,126.50	###	£5.08	£5.08				£63,107.10	£63,107.10
06/21			£0.00	£31,602.94			£31,602.94	###	£0.28	£0.28				£63,583.82	£63,583.82
07/21			£0.00	£24,915.03			£24,915.03	###	£0.27	£0.27				£56,896.18	£56,896.18
08/21			£0.00	£0.00			£0.00	###	£0.25	£0.25				£28,000.25	£28,000.25
Total 19-20	#NAME?	#NAME?	#NAME?					£48.81	#NAME?						

Account Transactions Septem

Date	Type
Rank	
TOTALS	
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09/02/2019 S/O
09/03/2019 DPC
09/03/2019 DPC
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September

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10/30/2019 CHQ
10/30/2019 BAC
10/30/2019 BAC

October

11/01/2019 DPC
11/01/2019 BAC
11/04/2019 S/O
11/04/2019 BAC
11/05/2019 DPC

11/05/2019 DPC
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November

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February

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March

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07/31/2020 DPC

July

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08/14/2020 DPC

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08/24/2020 DPC

08/25/2020 BAC

08/26/2020 D/D

08/28/2020 DPC

08/28/2020 BAC

August

ber 2019 - August 2020

Downloaded	
Payee	Value
'NORTH EAST SOMERSE, FP 02/09/19 30 , 38015003117824000N	-£481.00
'EDUZONE LTD , INV NO 109027 , VIA ONLINE - PYMT , FP 02/09/	-£84.00
'EDUZONE LTD , INV NO 108938 , VIA ONLINE - PYMT , FP 02/09/	-£220.50
'EARLYYEARSALLIANCE, CULTCAPWSHOP BSPS , VIA ONLINE - PYMT	-£35.00
'REED CLAIRE , OLIVIA REED FEES , FP 10/09/19 1548 , FP192530	£58.00
'VIKING , CUST NO 2035085 , VIA ONLINE - PYMT , FP 11/09/19 1	-£62.36
'GO GET ORGANISED , INV-2901 , VIA ONLINE - PYMT , FP 11/09/	-£90.00
'WADDINGTON W AND S , EVIE WADDINGTON T1, VIA MOBILE - LVF	£58.00
'SPINNEY A AND D , P SPINNEY T1 , FP 11/09/19 1354 , 51205705	£126.00
'A WALLACE , ALBY W TERM 1 , FP 12/09/19 1428 , 10000000050	£16.00
'H MOORES , LYLA MOORES TERM 1, FP 12/09/19 1328 , 1000000	£153.50
'S GOLDSMITH , PETER G-T1 FEES , FP 13/09/19 1003 , 50000000	£236.25
'COMP VOUCHER SERV , 0009426805	£58.00
'K RAYMENT , D RAYMENT - TERM 1, FP 17/09/19 1128 , 2000000	£57.00
'WADDINGTON W AND S , EVIE WADD 20.9.19 , VIA MOBILE - LVP	£17.50
'BATH AND NE SOMERSET	£378.00
'BTE SERVICES LTD , BISH008 , VIA ONLINE - PYMT , FP 19/09/19	-£245.14
'ARTHUR DAVID , INV 5696634 , VIA ONLINE - PYMT , FP 19/09/19	-£9.53
'ARTHUR DAVID , INV 5667327 , VIA ONLINE - PYMT , FP 19/09/19	-£9.30
'SOLTECH IT , INV 16798 , VIA ONLINE - PYMT , FP 19/09/19 10 ,	-£96.00
'ARTHUR DAVID , INV 5636794 , VIA ONLINE - PYMT , FP 19/09/19	-£9.87
'JULIE READ , BSPS AND FC PRINTER , VIA ONLINE - PYMT , FP 19	-£131.99
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£104.13
'L J OAKLEY , BSPS MOBILE PHONE , VIA ONLINE - PYMT	-£10.00
'L J OAKLEY , BSPS OFSTEDPOSTAGE, VIA ONLINE - PYMT	-£4.52
'GBS RE OFSTED , EY402013 , VIA ONLINE - PYMT	-£35.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£22.98
'L J OAKLEY , BSPS TABLECLOTHS , VIA ONLINE - PYMT	-£48.12
'NEST , IT000002990005	-£153.77
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMTB, FP 20/	-£1,013.96
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 20	-£595.23
'JULIE READ , BSPS AND FC , VIA ONLINE - PYMTB, FP 20/09/19 4	-£778.31
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMTB, FP 20/0	-£610.90
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 20/09	-£59.30
L J OAKLEY , BSPS AND FC, VIA ONLINE - PYMTB	-£1,130.31

'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMTB	-£545.97
'MRS J L MONELLE , BSPS AND FC , VIA ONLINE - PYMTB	-£1,005.80
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMTB	-£927.97
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMTB	-£530.42
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£35.00
'HMRC CUMBERNAULD , 120PG01310403 , VIA ONLINE - PYMT , FP	-£331.97
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£151.50
'EVERSON M L , ELIJAH EVERSON , FP 24/09/19 1730 , 607491600	£214.00
'NATIONAL SAVINGS A, IMUR67308 , FP 24/09/19 0130 , 580130	£216.00
'MIERS AND THURA , JONAH MIERS TERM 1, FP 24/09/19 1339 , 4	£189.00
'MR M J AND MRS E J L, CALEB PILCHER - 1 , FP 23/09/19 1950 ,	£52.50
'EDENRED , RAFFERTY CURTIS	£49.00
'HARTLAND N AND M , LOGAN BURROUGH , VIA MOBILE - LVP	£14.00
'PATTERSON JM , ELLA PATTERSON , VIA ONLINE - PYMT	£58.00
'MARCHELA NFNNF AND S , BESSIE M TERM 1 , FP 27/09/19 1450	£126.00
'L J OAKLEY , BSPS STATIONARY , VIA ONLINE - PYMT	-£10.98
'L J OAKLEY , BSPS PRINTERINK , VIA ONLINE - PYMT	-£41.85
'Z TRAYNOR , GABRIEL WILSON T1 , FP 29/09/19 1609 , 1000000	£80.00

TOTALS	-£7,092.93

'EDENRED , RAFFERTY CURTIS	£4.50
'NORTH EAST SOMERSE, FP 02/10/19 30 , 16023436533449000N	-£481.00
'ENJOY BENEFITS LTD, 565949HAROLDPREEN	£58.00
'EARLYYEARSALLIANCE, EIF WORKSHOP , VIA ONLINE - PYMT	-£35.00
'S CUMNER , FAYRE SARAH CUMNER, FP 06/10/19 1123 , 4000000	£15.00
'MRS S L AND MR C J C, S CAMERON , FP 08/10/19 1146 , 000000	£35.00
'P HOBBS , H HOBBS , FP 08/10/19 1230 , 600000000518713990	£56.00
'BRYANT H AND J , BONNIE BRYANT 4 , VIA MOBILE - LVP	£42.00
'HILLMAN H AND M , AUSTIN HILLMAN T3 , VIA MOBILE - LVP	£56.00
'NEIL SMITH , PRESCHOOL FEES , FP 09/10/19 1328 , 001574486	£43.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER1 , FP 08/10/19 2136 ,	£58.00
'ROBINSON R L , GRACIER TERM , FP 09/10/19 0742 , 899257722	£26.00
'HALLIDAY JL , ELLIE H TERM 1 , FP 09/10/19 1409 , RP467996826	£152.50
'EGGLETON H , LUNA BIRD ADMINFEE, FP 10/10/19 1627 , 43173	£25.00
'WHITNEY O.CARROLL , HARLOW DAVID , FP 10/10/19 0751 , 191	£30.00
'BENTLEY JG , HARVEY BENTLEY T1 , VIA MOBILE - LVP	£126.00
'NEST , IT000002990005	-£118.26
'EARLYYEARSALLIANCE, INV NO 227841 , VIA ONLINE - PYMT	-£40.93
'J PARKER , BISHOP SUTTON PRE , FP 12/10/19 1244 , 500000000	£15.00
'Z TRAYNOR , GABRIEL AD HOC , FP 16/10/19 0737 , 2000000005	£30.00
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMTB, FP 18/	-£850.16
'JULIE READ , BSPS AND FC PRINTER , VIA ONLINE - PYMTB, FP 18	-£732.36

'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMTB, FP 18/1	-£548.70
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMTB, FP 18	-£517.23
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMTB	-£463.87
'MRS J L MONELLE , BSPS AND FC , VIA ONLINE - PYMTB	-£892.03
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMTB	-£823.21
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMTB	-£447.78
L J OAKLEY , BSPS AND FC , VIA ONLINE - PYMTB	-£1,075.38
'GROVES SJ , FAYRE , FP 18/10/19 0914 , 554892534190810101	£25.00
'ARTHUR DAVID , INV 5871813 , VIA MOBILE - LVP , FP 21/10/19	-£5.90
'CHEW VALLEY GAZ , ACC NO 2541 , VIA ONLINE - PYMT , FP 20/1	-£45.90
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£127.55
'ARTHUR DAVID , INV 5738336 , VIA ONLINE - PYMT , FP 20/10/19	-£9.57
'ARTHUR DAVID , INV 5833821 , VIA MOBILE - LVP , FP 21/10/19	-£9.05
'JULIE READ , SCARECROW EXPENSES, VIA ONLINE - PYMT , FP 20	-£10.58
'ARTHUR DAVID , INV 5801731 , VIA ONLINE - PYMT , FP 20/10/19	-£9.72
'JULIE READ , SCARECROW REG FEE , VIA ONLINE - PYMT , FP 20/	-£5.00
'ARTHUR DAVID , INV 5768585 , VIA ONLINE - PYMT , FP 20/10/19	-£9.57
'L J OAKLEY , PRINTER INK , VIA ONLINE - PYMT	-£41.85
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£85.41
'BATH AND NORTH EA , 6942853 , VIA ONLINE - PYMT	-£70.00
'L J OAKLEY , SCARECROW EXPENSES, VIA ONLINE - PYMT	-£43.32
'CHLOE NEWPORT , FAYRE- C NEWPORT , FP 21/10/19 1809 , POS	£15.00
'BROOKES D S , D BROOKES FAYRE , FP 22/10/19 1127 , 7220732	£15.00
'FIRST RESPONSE TRA, INV 270831/4320 , VIA MOBILE - LVP , FP	-£330.00
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£259.80
'TO A/C 20100221, VIA MOBILE - XFER	-£200.00
'000070	£15.00
'000069	£20.00
'M REYNOLDS , CHRISTMAS FAYRE , FP 24/10/19 1518 , 20000000	£15.00
'L PAGE , LAURA PAGE FAYRE , FP 24/10/19 1152 , 600000000523	£15.00
'000072	£15.00
'000071	£35.00
'000018	-£155.86
'FINCH JR AND MC , ROSA FINCH , FP 30/10/19 0729 , 346357359	£15.00
'CROFT C L , CLAIRE CROFT FAYRE, FP 30/10/19 1007 , RP467996	£25.00
TOTALS	-£7,462.99
'WEST T , TOBY WEST FAYRE , VIA MOBILE - LVP	£15.00
'BATH AND NE SOMERSET	£1,800.00
'NORTH EAST SOMERSE, FP 04/11/19 30 , 23013617991602000N	-£481.00
'E WILLIAMS , FAYRE - E WILLIAMS, FP 02/11/19 2208 , 30000000	£15.00
'MUTU ACCOUNTANCY , INV 3065 , VIA MOBILE - LVP , FP 04/11/1	-£90.00

'CUMNER S H , COREY ADMIN FEE , VIA MOBILE - LVP	£25.00
'EMMA STONEX , ELEANOROAKLEYADMIN, FP 05/11/19 1533 , 82	£25.00
'WADDINGTON W AND S , EVIE WADDINGTON T2, VIA MOBILE - LVP	£45.00
'REED CLAIRE , OLIVIA REED FEES , FP 06/11/19 1547 , FP193100	£47.00
'000073	£15.00
'BATH AND NE SOMERSET	£11,066.51
'BRYANT H AND J , BONNIE BRYANT 2 , VIA MOBILE - LVP	£80.50
'SPINNEY A AND D , P SPINNEY T2 , FP 06/11/19 2108 , 36017015	£109.10
'K RAYMENT , D RAYMENT - TERM 2, FP 06/11/19 1951 , 4000000	£47.00
'EVERSON M L , ELIJAH EVERSON , FP 07/11/19 1607 , 036045627	£193.20
'A WALLACE , ALBY W TERM 2 , FP 07/11/19 0621 , 20000000052	£42.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER2 , FP 07/11/19 2059 ,	£47.00
'ENJOY BENEFITS LTD, 575445HAROLDPREEN	£47.00
'COMP VOUCHER SERV , 0009560682	£47.00
'APO , SAM PAPUCA - FAYRE, FP 11/11/19 1542 , RP467996201525	£15.00
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£27.00
'EDENRED , HOLLY SMITH	£34.00
'H MOORES , LYLA MOORES TERM 2, FP 12/11/19 0818 , 2000000	£114.00
'NATIONAL SAVINGS A, IMUR67308 , FP 13/11/19 0125 , 110125	£165.60
'HMRC CUMBERNAULD , 1718112174A00106A , VIA MOBILE - LVP ,	~~£100.00~~
'000074	£58.00
'NEST , IT000002990005	~~£150.25~~
'BISHOP SUTTON HALL, BSPS XMAS FAYRE , VIA MOBILE - LVP	~~£80.00~~
'EDENRED , ELLA PATTERSON	£47.00
'MR M J AND MRS E J L, CALEB PILCHER - 2 , FP 17/11/19 2155 ,	£47.00
'WOW I LOVE THAT , WOW I LOVE THAT , FP 19/11/19 0838 , RP4	£25.00
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/11/19	~~£726.87~~
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/11/	~~£652.70~~
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/11/19	~~£938.36~~
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/11/19 4	~~£178.81~~
'JEN HALLIDAY , BSPS AND FC , VIA MOBILE - LVP , FP 19/11/19 1	~~£73.89~~
'JULIE READ , SCARECROW REG FEE , VIA MOBILE - PYMT , FP 20/	~~£792.47~~
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	~~£534.63~~
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	~~£1,153.28~~
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	~~£628.07~~
'SHANNA TURTON , WORDPRESS TRAINING, VIA MOBILE - LVP	~~£35.00~~
'MRS J L MONELLE , BSPS FC , VIA MOBILE - PYMT	~~£986.85~~
'SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - LVP	~~£92.14~~
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	~~£895.46~~
'S GOLDSMITH , LOLLIPOP SHOW , FP 20/11/19 1441 , 600000000	£4.00
'S GOLDSMITH , PETER G-T2 FEES , FP 20/11/19 1439 , 60000000	£297.80
'Z TRAYNOR , GABRIEL AD HOC , FP 22/11/19 0844 , 5000000005	£75.00
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£117.00

'O BENTLEY , HARVEY BENTLEY T2 , FP 24/11/19 1301 , 5000000	£96.60
'000075	£15.00
'CHEW VALLEY GAZ , ACC 2541 INV 15685, VIA MOBILE - LVP , FP	-£91.00
'ARTHUR DAVID , INVOICE NO 5921128, VIA MOBILE - LVP , FP 26	-£9.14
'THE CONSORTIUM , INV NO D031574 , VIA MOBILE - LVP , FP 26/	-£518.90
'ARTHUR DAVID , INVOICE NO 5956124, VIA MOBILE - LVP , FP 26	-£9.36
'BATH AND NORTH EA , 6970843 , VIA MOBILE - LVP	-£35.00
'BALLESTER NK , LUCA BALLESTER , VIA MOBILE - LVP	£25.00
'CUMNER S H , COREY CUMNER TERM2, VIA MOBILE - LVP	£34.50
'C GOLDSMITH , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/11	-£8.00
'C GOLDSMITH , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/11	-£94.26
'C GOLDSMITH , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/11	-£18.96
'C GOLDSMITH , LAPTOPS , VIA MOBILE - PYMT , FP 28/11/19 10	-£6.49
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/	-£23.96
'EMMA STONE , CHRISTMAS FAYRE , VIA MOBILE - LVP	-£29.97
'MRS S L AND MR C J C, S CAMERON , FP 28/11/19 1055 , 000000	£46.50
'GRIFFIN LJ , L GRIFFIN. FAYRE , FP 28/11/19 1556 , RP467996394	£15.00
'H HILLMAN , FLOAT , VIA MOBILE - LVP	-£200.00
'CHEW VALLEY PERFOR, PRESCHOOL SHOW , VIA MOBILE - LVP	-£96.00
'MARCHELA NFNNF AND S , BESSIE M TERM 2 , FP 28/11/19 1911	£96.60
'P HOBBS , H HOBBS , FP 29/11/19 1541 , 200000000536288158	£47.00

TOTALS	£5,338.09

'NORTH EAST SOMERSE, FP 02/12/19 30 , 01015056278599000N	-£481.00
'HILLMAN H AND M , AUSTIN HILLMAN , VIA MOBILE - LVP	£47.00
'BIRD H , LUNA BIRD T1 AND T2 , FP 02/12/19 1444 , 0736051144	£146.30
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 02/	-£34.32
'LISA ELLIOTT FLORA, FLOWERS , VIA MOBILE - LVP , FP 02/12/19	-£75.00
'CHLOE NEWPORT USBO, CHRISTMAS FAYRE , VIA MOBILE - LVP , F	-£30.00
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 02/	-£19.39
'MIERS AND THURA , JONAH MIERS TERM 2, FP 03/12/19 0701 , 3	£165.60
'EDENRED , RAFFERTY CURTIS	£41.00
'ROBINSON R L , GRACIER TERM , FP 06/12/19 2343 , 264749223	£24.00
'HALLIDAY JL , ELLIE H TERM 2 , FP 06/12/19 2332 , RP467996510	£115.00
'M EDWARDS , AMELIA M ADMIN FEE, FP 08/12/19 2203 , 200000	£25.00
'WHITNEY O.CARROLL , HARLOW DAVID , FP 10/12/19 1144 , 191	£24.00
'000077	£84.00
'000080	£131.00
'000079	£6.01
'000078	£30.00
'000076	£1,467.65

'BATH AND NE SOMERSET	£8,464.00
'NEST , IT000002990005	-£194.43
'THE CONSORTIUM , INV NO D045871 , VIA MOBILE - LVP , FP 17/	-£48.47
'GLS EDUCATIONAL SU, INV 96215516 , VIA MOBILE - LVP , FP 17	-£163.75
'JULIE READ , SCARECROW REG FEE , VIA MOBILE - PYMT , FP 17/	-£12.67
'ARTHUR DAVID , 5995271/6022211 , VIA MOBILE - LVP , FP 17/12	-£18.32
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 17/12/19	-£16.20
'JULIE READ , SCARECROW REG FEE , VIA MOBILE - PYMT , FP 17/	-£6.60
'ARTHUR DAVID , INVOICE NO 6087484, VIA MOBILE - LVP , FP 17	-£10.16
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 18/	-£158.17
'ARTHUR DAVID , INVOICE NO 6053801, VIA MOBILE - LVP , FP 17	-£10.18
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£24.99
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£48.70
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£35.94
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£5.95
'VIKING , 2035085 / 774412 , VIA ONLINE - PYMT , FP 19/12/19 1	-£166.06
'ARTHUR DAVID , INVOICE NO 6022211, VIA ONLINE - PYMT , FP 1	-£9.11
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£111.80
'HMRC CUMBERNAULD , 120PG01310403 , VIA ONLINE - PYMT , FP	-£863.35
'THE CONSORTIUM , INV NO D045871 , VIA ONLINE - PYMT , FP 19	-£48.47
'L J OAKLEY , MICROSOFT , VIA ONLINE - PYMT	-£113.76
'MRS J L MONELLE , FLU VACCINATION , VIA ONLINE - PYMT	-£12.99
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£64.52
'MRS J L MONELLE , BOOK PEOPLE , VIA ONLINE - PYMT	-£36.36
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 20	-£426.92
'JULIE READ , WAGES , VIA ONLINE - PYMT , FP 20/12/19 40 , 26	-£1,265.88
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 20/12	-£158.50
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/1	-£706.88
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/12	-£381.77
'SARAH WADDINGTON , BSPS AND FC , VIA ONLINE - PYMT	-£111.57
'L J OAKLEY , WAGES , VIA ONLINE - PYMT	-£1,439.32
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMT	-£551.49
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£628.07
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMT	-£414.61
'MRS J L MONELLE , BSPS AND FC , VIA ONLINE - PYMT	-£736.43
'JOHNSON-WYN F , AURELIAWYNNE ADMIN, FP 23/12/19 1426 , 4	£25.00
'BATH AND NE SOMERSET	£85.66

TOTALS	£1,239.12

'NORTH EAST SOMERSE, FP 02/01/20 30 , 52014827612902000N	-£481.00
'WADDINGTON W AND S , EVIE WADDINGTON T3, VIA MOBILE - LVF	£45.00

'A WALLACE , ALBY W TERM 3 , FP 08/01/20 2000 , 50000000055	£18.00
'REED CLAIRE , OLIVIA REED FEES , FP 10/01/20 0753 , FP200100	£45.00
'S GOLDSMITH , PETER G - TERM3 , FP 10/01/20 1724 , 40000000	£262.20
'ENJOY BENEFITS LTD, 587191HAROLDPREEN	£45.00
'BURROUGH D , BELLA BURROUGH T3 , VIA MOBILE - LVP	£220.80
'BURROUGH D , LOGAN BURROUGH T3 , VIA MOBILE - LVP	£12.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER3 , FP 10/01/20 2152 ,	£45.00
'COMP VOUCHER SERV , 0009696516	£45.00
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£127.80
'S CUMNER , COREY CUMNER T3 , FP 14/01/20 1605 , 300000000	£69.00
'YEO-SMIT D AND C , EMILY YEO-SMITH , FP 14/01/20 1200 , 597	£25.00
'K RAYMENT , D RAYMENT - TERM 3, FP 14/01/20 1347 , 4000000	£45.00
'YEO-SMIT D AND C , EMILY YEO-SMITH 3 , FP 14/01/20 1104 , 2	£96.60
'SMITH N , HOLLY SMITH , FP 15/01/20 1022 , 9509559222015110	£33.00
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£27.00
'EDENRED , RAFFY CURTIS	£39.00
'BALLESTER NK , LUCA BALLESTER T3 , VIA MOBILE - LVP	£33.00
'H MOORES , LYL A MOORES TERM 3, FP 16/01/20 2015 , 1000000	£127.80
'EMMA STONEX , ELEANOROAKLEY3 , FP 17/01/20 1731 , 917844	£331.20
'SPINNEY A AND D , P SPINNEY T3 , FP 16/01/20 2210 , 63104765	£121.60
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 19/0	-£1,001.36
'JULIE READ , WAGES , VIA ONLINE - PYMT , FP 19/01/20 10 , 47	-£791.36
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 19/01	-£303.05
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMT , FP 19/01	-£764.08
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 19	-£390.85
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMT	-£702.63
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£1,067.52
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£1,258.40
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMT	-£655.30
'MRS J L MONELLE , BOOK PEOPLE , VIA MOBILE - PYMT	-£1,107.30
'MR M J AND MRS E J L, CALEB PILCHER 3 , FP 19/01/20 1749 , 0	£45.00
'M EDWARDS , AMELIA M-EDWARDS 3, FP 20/01/20 1246 , 10000	£69.00
'NEST , IT000002990005	-£189.15
'PATTERSON JM , ELLA PATTERSON , VIA ONLINE - PYMT	£45.00
'O BENTLEY , HARVEY BENTLEY T3 , FP 26/01/20 1324 , 1000000	£154.10
'TOFTS PJ , INDIRA TOFTS , VIA MOBILE - LVP	£25.00
'P HOBBS , H HOBBS , FP 29/01/20 1211 , 500000000559836910	£45.00
'MARCHELA NFNNF AND S , BESSIE M TERM 3 , FP 29/01/20 0818	£96.60
'JOHNSON-WYN F , AURELIAWYNNE TERM3, FP 30/01/20 1335 , 5	£193.20
'NATIONAL SAVINGS A, IMUR67308 , FP 30/01/20 0133 , 370133	£165.60

TOTALS

-£6,059.50

'NORTH EAST SOMERSE, FP 03/02/20 30 , 41014956989166000N	-£481.00
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 02/02	-£13.00
'ARTHUR DAVID , INVOICE NO 6158638, VIA ONLINE - PYMT , FP 0	-£10.22
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£105.55
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 02/0	-£13.00
'CHEW VALLEY GAZ , ACC 2541 INV 15970, VIA ONLINE - PYMT , F	-£57.40
'ARTHUR DAVID , INVOICE NO 6225580, VIA ONLINE - PYMT , FP 0	-£10.81
'ARTHUR DAVID , INVOICE NO 6254609, VIA ONLINE - PYMT , FP 0	-£10.66
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£47.70
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£10.00
'EARLYYEARSALLIANCE, EIF WORKSHOP TR036, VIA ONLINE - PYMT	-£210.00
'L J OAKLEY , DBS CHECKS X 4 , VIA ONLINE - PYMT	-£193.16
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£19.99
'BATH AND NORTH EA , 6988741 , VIA MOBILE - LVP	-£60.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£13.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£151.08
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£13.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£9.59
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£48.70
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£35.94
'BATH AND NORTH EA , 7004564 , VIA ONLINE - PYMT	-£140.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£35.94
'HILLMAN H AND M , AUSTIN HILLMAN , VIA MOBILE - LVP	£45.00
'EVERSON M L , ELIJAH EVERSON , FP 02/02/20 2129 , 531787439	£165.00
'BIRD H , LUNA BIRD TERM3 , FP 03/02/20 1826 , 7600884062813	£96.60
'MRS S L AND MR C J C, S CAMERON , FP 04/02/20 1224 , 000000	£99.00
'COMP VOUCHER SERV , 0009744634	£46.00
'EDENRED , RAFFY CURTIS	£5.00
'BRYANT H AND J , BONNIE BRYANT 3 , VIA MOBILE - LVP	£123.00
'ROBINSON R L , GRACIER TERM , FP 07/02/20 1253 , 193070143	£24.00
'000081	£43.80
'GO GET ORGANISED , INV-3339 , VIA MOBILE - LVP , FP 09/02/20	-£90.00
'ARTHUR DAVID , INVOICE NO 5995271, VIA MOBILE - LVP , FP 12	-£9.21
'TINDLE NEWSPAPERS , INV 15970 , VIA MOBILE - LVP , FP 12/02/	-£57.40
'BATH AND NORTH EA , 700456 4 , VIA MOBILE - LVP	-£140.00
'BATH AND NORTH EA , 7021174 , VIA MOBILE - LVP	-£35.00
'HALLIDAY JL , ELLIE H TERM 3 , FP 16/02/20 1952 , RP467996309	£187.80
'S GOLDSMITH , PETER G - 12/02 PM, FP 14/02/20 2050 , 500000	£12.50
'NEST , IT000002990005	-£63.02
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 19	-£353.04
'JULIE READ , WAGES , VIA ONLINE - PYMT , FP 20/02/20 40 , 02	-£560.98
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/02	-£517.23

'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 20/02	-£271.41
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/0	-£711.56
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMT	-£456.56
'L J OAKLEY , BSPS , VIA ONLINE - PYMT	-£852.59
'MRS J L MONELLE , BSPS , VIA ONLINE - PYMT	-£842.68
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£693.75
'SARAH WADDINGTON , BSPS AND FC , VIA ONLINE - PYMT	-£29.55
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMT	-£361.25
'EASY FUNDRAISING , 9144 Q4 2019	£36.29

TOTALS	-£6,850.98

'NORTH EAST SOMERSE, FP 02/03/20 30 , 33015009624902000N	-£481.00
'BATH AND NE SOMERSET	£66.66
'ARTHUR DAVID , INVOICE NO 6225580, VIA MOBILE - LVP , FP 03	-£10.81
'ARTHUR DAVID , INVOICE NO 6158638, VIA MOBILE - PYMT , FP 0	-£10.22
'ARTHUR DAVID , INVOICE NO 6284943, VIA ONLINE - PYMT , FP 0	-£10.46
'ARTHUR DAVID , INVOICE NO 6316849, VIA MOBILE - LVP , FP 03	-£10.30
'ARTHUR DAVID , INVOICE NO 6370866, VIA ONLINE - PYMT , FP 0	-£9.90
'ARTHUR DAVID , INVOICE NO 6254609, VIA MOBILE - LVP , FP 03	-£10.66
'ARTHUR DAVID , INVOICE NO 6346421, VIA MOBILE - LVP , FP 03	-£9.68
'L J OAKLEY , BSPS , VIA MOBILE - PYMT	-£8.59
'L J OAKLEY , BSPS , VIA MOBILE - PYMT	-£14.95
'VIRGIN CARE , INV 10301565420 , VIA MOBILE - LVP	-£162.00
'WADDINGTON W AND S , EVIE WADDINGTON T4, VIA MOBILE - LVP	£43.00
'SPINNEY A AND D , P SPINNEY T4 , FP 04/03/20 1828 , 99776800	£154.10
'A WALLACE , ALBY W TERM 4 , FP 04/03/20 1558 , 50000000057	£18.00
'BATH AND NE SOMERSET	£6,851.90
'000084	£140.00
'000083	£3,512.24
'000082	£30.00
'BALLESTER NK , LUCA BALLESTER T3 , VIA MOBILE - LVP	£33.00
'S GOLDSMITH , PETER G - T4 , FP 05/03/20 1438 , 10000000057	£279.70
'K RAYMENT , D RAYMENT - TERM 4, FP 05/03/20 1304 , 4000000	£45.00
'M EDWARDS , A MORGAN-EDWARDS 4, FP 05/03/20 1926 , 4000	£57.50
'REED CLAIRE , OLIVIA REED FEES , FP 05/03/20 1934 , FP200650	£45.00
'ENJOY BENEFITS LTD, 600221HAROLDPREEN	£45.00
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£113.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER4 , FP 08/03/20 2021 ,	£45.00
'YEO-SMIT D AND C , EMILY YEO-SMITH , FP 09/03/20 1201 , 263	£96.60
'000020	-£184.32
'000019	-£845.86

'EDENRED , ELLA PATTERSON	£45.00
'JOHNSON-WYN F , AURELIAWYNNE TERM4, FP 13/03/20 1000 , 9	£193.20
'NATIONAL SAVINGS A, IMUR67308 , FP 16/03/20 0130 , 370130	£165.60
'SMITH N , HOLLY SMITH , FP 17/03/20 1105 , 3653070350117130	£33.00
'MR M J AND MRS E J L, CALEB PILCHER 4 , FP 16/03/20 2101 , 0	£45.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 20/03/20 40 , 27	-£645.42
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/03/	-£324.30
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/03/20	-£636.28
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/03/20 4	-£300.75
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/03/20	-£980.36
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£597.85
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£517.23
'L J OAKLEY , BSPS , VIA MOBILE - PYMT	-£1,280.55
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,047.53
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,011.06
'COMP VOUCHER SERV , 0009841469	£183.00
'EMMA STONEX , ELEANOROAKLEY4 , FP 19/03/20 1830 , 977266	£209.30
'NEST , IT000002990005	-£162.64
'P HOBBS , H HOBBS , FP 25/03/20 1515 , 100000000579491231	£43.00
'BATH AND NE SOMERSET	£226.00
'S CUMNER , COREY CUMNER T4 , FP 27/03/20 2057 , 200000000	£46.00
'TOFTS PJ , INDI TOFTS TERM 4 , VIA MOBILE - LVP	£17.00

TOTALS

£3,509.08

'MARCHELA NFNNF AND S , BESSIE M TERM 4 , FP 31/03/20 2111	£96.60
'NORTH EAST SOMERSE, FP 02/04/20 30 , 06023424110248000N	-£481.00
'VINCENT L P ADGD , LOGAN BURROUGH , VIA MOBILE - LVP	£10.00
'HILLMAN H AND M , AUSTIN HILLMAN , VIA MOBILE - LVP	£43.00
'VINCENT L P ADGD , BELLA BURROUGH , VIA MOBILE - LVP	£165.00
'O BENTLEY , HARVEY BENTLEY T4 , FP 02/04/20 1901 , 5000000	£110.40
'H MOORES , LYLA MOORES TERM 4, FP 03/04/20 1730 , 1000000	£113.00
'BATH AND NE SOMERSET	£19,463.23
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£74.15
'ARTHUR DAVID , STATEMENT REMIT , VIA ONLINE - PYMT , FP 03/	-£29.88
'ARTHUR DAVID , INVOICE NO 6476651, VIA ONLINE - PYMT , FP 0	-£9.82
'GLS EDUCATIONAL SU, INV 96215516 , VIA ONLINE - PYMT , FP 0	-£163.75
'VIKING , 2035085 / 33230 , VIA ONLINE - PYMT , FP 03/04/20 10	-£291.59
'TINDLE NEWSPAPERS , INV 15970 / 001060, VIA ONLINE - PYMT ,	-£57.40
'ARTHUR DAVID , INVOICE NO 6426736, VIA ONLINE - PYMT , FP 0	-£9.68

'VIKING , 2035085 / 36291 , VIA ONLINE - PYMT , FP 03/04/20 10	-£70.39
'ARTHUR DAVID , INVOICE NO 6448365, VIA ONLINE - PYMT , FP 0	-£9.63
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£49.48
'BATH AND NORTH EA , 7045403 , VIA ONLINE - PYMT	-£45.00
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£1.50
'BATH AND NORTH EA , 7043566 , VIA ONLINE - PYMT	-£224.50
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£10.00
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£68.00
'L J OAKLEY , HAT DRESSING UP , VIA ONLINE - PYMT	-£8.00
'EDENRED , RAFFY CURTIS	£44.00
'BRYANT H AND J , BONNIE BRYANT 4 , VIA MOBILE - LVP	£61.00
'ROBINSON R L , GRACIER TERM , FP 03/04/20 2220 , 290066510	£24.00
'MRS S L AND MR C J C, S CAMERON , FP 06/04/20 1237 , 000000	£87.50
'WHITNEY O.CARROLL , HARLOW DAVID , FP 06/04/20 1719 , 200	£14.00
'BIRD H , LUNA BIRD T4 , FP 07/04/20 1353 , 17304113353170400	£115.50
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£26.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 19/04/20 10 , 47	-£414.38
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/04/	-£226.72
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/04/20	-£563.20
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/04/20	-£383.68
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/04/20 1	-£148.20
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£758.06
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£584.24
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£597.39
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£280.96
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£357.52
'NEST , IT000002990005	-£26.16

TOTALS	£14,428.95

'BS POST OFFICE , MILK BILL , VIA MOBILE - LVP , FP 02/05/20 10	-£182.48
'TINDLE NEWSPAPERS , INV 600003280 , VIA MOBILE - LVP , FP 0	-£50.00
'NATASHA HARTLAND , PRE SCHOOL REFUND , VIA MOBILE - LVP	-£59.20
'NEST , IT000002990005	-£58.47
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/05/	-£265.96
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/05/20	-£688.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 19/05/20 10 , 31	-£464.10
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/05/20	-£462.16
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/05/20 1	-£190.12
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£359.98

'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£396.76
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£914.08
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£740.49
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£736.84

TOTALS	-£5,568.64

'MATHISON AND MABEY , BEATRICE MABEY AF , FP 02/06/20 2256	£25.00
'B AND NES COUNCIL	£148.70
'B AND NES COUNCIL	£90.87
'B AND NES COUNCIL	£45.00
'B AND NES COUNCIL	£230.10
'GO GET ORGANISED , INV-3591 , VIA MOBILE - LVP , FP 15/06/20	-£90.00
'WADDINGTON W AND S , JULIE - WADDINGTON, VIA MOBILE - LVP	£10.00
'EMMA STONEX , JULIESTONEX , FP 17/06/20 1434 , 0648734143	£20.00
'NEST , IT000002990005	-£159.29
'DAVIES L , JULIE , VIA MOBILE - LVP	£10.00
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/06/20	-£997.84
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 19/06/20 10 , 06	-£731.54
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/06/	-£379.32
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/06/20	-£706.32
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/06/20 1	-£357.40
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,054.24
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£585.52
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£579.88
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£1,294.66
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,033.86
'WADDINGTON W AND S , EVIE WADDINGTON T6, VIA MOBILE - LVP	£22.00
'A WALLACE , ALBY W TERM 6 , FP 23/06/20 1546 , 500000000061	£28.00
'H MOORES , LYLA MOORES TERM 6, FP 23/06/20 1513 , 4000000	£27.00
'H MOORES , THE MOORES FAMILY , FP 23/06/20 1515 , 20000000	£25.00
'MATHISON AND MABEY , BEATRICE MABEY AF , FP 24/06/20 1758	£22.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER6 , FP 23/06/20 2112 ,	£29.00
'HMRC JRS GRANT , 120PG01310403	£3,027.88

TOTALS	-£4,209.32

'JOHNSON-WYN F , AURELIAWYNNE TERM6, FP 05/07/20 1036 , 2	£11.00
'MICHAELA MURRAY , ISAAC MURRAY ADMIN, FP 05/07/20 2039 ,	£12.00
'MR M J AND MRS E J L, CALEB PILCHER 6 , FP 04/07/20 0912 , 0	£12.00
'P HOBBS , H HOBBS , FP 07/07/20 1200 , 200000000618977806	£22.00
'BALLESTER N AND S , LUCA BALLESTER T3 , VIA MOBILE - LVP	£5.00
'WADDINGTON W AND S , EVIE W LEAVERS PIC, VIA MOBILE - LVP	£5.00
'BALLESTER NK , LUCA BALLESTER T3 , VIA MOBILE - LVP	£12.00
'H MOORES , LYLAS PHOTO , FP 09/07/20 0844 , 50000000062163	£5.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER1 , FP 09/07/20 1404 ,	£5.00
'NEST , IT000002990005	-£58.94
'NORTH EAST SOMERS , BS PRESCHOOL RENT , VIA MOBILE - PYMT	-£291.00
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£73.20
'REBECCA CURTIS , AMAZON FRAME , VIA MOBILE - LVP , FP 09/07	-£17.10
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£3.69
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£2.40
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£2.25
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£10.40
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£5.94
'L J OAKLEY , SUPPLIES WHITINGS , VIA MOBILE - LVP	-£84.80
'MRS J L MONELLE , SUPPLIES , VIA MOBILE - LVP	-£23.10
'L J OAKLEY , ETM RECYCLING , VIA MOBILE - LVP	-£282.00
'L J OAKLEY , TESCO MOBILE , VIA MOBILE - LVP	-£10.00
'000013	£250.00
'EDENRED , CONNOR CAMERON	£22.00
'JULIE READ , TOOL STATION , VIA MOBILE - LVP , FP 13/07/20 10	-£87.80
'MICHAELA MURRAY , ISAAC MURRAY ADMIN, FP 13/07/20 2024 ,	£5.00
'VIKING , 2035085 / 376175 , VIA MOBILE - LVP , FP 14/07/20 10	-£36.38
'JULIE READ , STATIONARY , VIA MOBILE - LVP , FP 14/07/20 10 ,	-£10.00
'VIKING , 2035085 / 377366 , VIA MOBILE - LVP , FP 14/07/20 10	-£81.42
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£4.00
'NATASHA HARTLAND , ALDI PROSECCO , VIA MOBILE - LVP	-£37.45
'VIRGIN CARE , INV 10301575763 , VIA MOBILE - LVP	-£162.00
GROVES SJ , ASHTON GROVES , FP 16/07/20 1529 , 919447949251	£155.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 20/07/20 10 , 45	-£556.51
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/07/20	-£688.00
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/07/20 1	-£235.40
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/07/	-£340.08
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/07/20	-£497.04
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£470.88
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£697.60
'L J OAKLEY , BSPS FC , VIA MOBILE - LVP	-£914.09
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£710.09
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£359.98

'HITACHI INVOICE D , MARK RYAN 55733 , VIA MOBILE - LVP	-£203.83

TOTALS	-£6,436.37

'WADDINGTON W AND S , WILLIAM WADD ADMIN, VIA MOBILE - LVI	£25.00
'GO GET ORGANISED , INV-3905 , VIA MOBILE - LVP , FP 13/08/20	-£90.00
'BELTON RV , LOUIE BELTON , FP 14/08/20 1552 , 5370722525514	£25.00
'000088	£4.79
'000087	£15.00
'000086	£40.00
'000089	£200.00
'B AND NES COUNCIL	£4,998.00
GTSET2023350164 , MCENCHPL9KFG , SUNDRY DR - CONTRA 16/7	-£155.00
'JEN HALLIDAY , BSPS AND FC , VIA MOBILE - LVP , FP 20/08/20 1	-£25.20
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 20/08/20 40 , 15	-£886.87
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/08/	-£561.57
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/08/20	-£813.05
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/08/20 4	-£249.53
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/08/20	-£1,197.76
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,298.26
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£658.01
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£732.48
'SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£26.53
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£1,472.64
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,284.26
'EASY FUNDRAISING , 9144 Q2 2020	£33.22
'HMRC JRS GRANT , 120PG01310403	£1,214.66
'CURLEY JL , REG BAINES ADMIN F, VIA MOBILE - LVP	£25.00
'K HOBBS , CLARA HOBBS ADMINF, FP 25/08/20 1112 , 10000000	£25.00
'NEST , IT000002990005	-£239.73
FROM A/C 20107900, VIA MOBILE - XFER FROM RESERVE ACCOUN	£3,981.15
'KATHRYN ALLWOOD , ALLWOOD ADMIN FEE , FP 27/08/20 2040 ,	£25.00

TOTALS	£920.93

Running				
Balance	<i>Check = 0</i>	Income	Expense	<i>Check = 0</i>
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#NAME?	£0.00		-£481.00	£0.00
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#NAME?	£0.00	£58.00		£0.00
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£37,138.55	£0.00		-£481.00	£0.00
£37,196.55	£0.00	£58.00		£0.00
£37,161.55	£0.00		-£35.00	£0.00
£37,176.55	£0.00	£15.00		£0.00
£37,211.55	£0.00	£35.00		£0.00
£37,267.55	£0.00	£56.00		£0.00
£37,309.55	£0.00	£42.00		£0.00
£37,365.55	£0.00	£56.00		£0.00
£37,408.55	£0.00	£43.00		£0.00
£37,466.55	£0.00	£58.00		£0.00
£37,492.55	£0.00	£26.00		£0.00
£37,645.05	£0.00	£152.50		£0.00
£37,670.05	£0.00	£25.00		£0.00
£37,700.05	£0.00	£30.00		£0.00
£37,826.05	£0.00	£126.00		£0.00
£37,707.79	£0.00		-£118.26	£0.00
£37,666.86	£0.00		-£40.93	£0.00
£37,681.86	£0.00	£15.00		£0.00
£37,711.86	£0.00	£30.00		£0.00
£36,861.70	£0.00		-£850.16	£0.00
£36,129.34	£0.00		-£732.36	£0.00

£35,580.64	£0.00		-£548.70	£0.00
£35,063.41	£0.00		-£517.23	£0.00
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£33,707.51	£0.00		-£892.03	£0.00
£32,884.30	£0.00		-£823.21	£0.00
£32,436.52	£0.00		-£447.78	£0.00
£31,361.14	£0.00		-£1,075.38	£0.00
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£31,206.79	£0.00		-£127.55	£0.00
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£31,177.59	£0.00		-£10.58	£0.00
£31,167.87	£0.00		-£9.72	£0.00
£31,162.87	£0.00		-£5.00	£0.00
£31,153.30	£0.00		-£9.57	£0.00
£31,111.45	£0.00		-£41.85	£0.00
£31,026.04	£0.00		-£85.41	£0.00
£30,956.04	£0.00		-£70.00	£0.00
£30,912.72	£0.00		-£43.32	£0.00
£30,927.72	£0.00	£15.00		£0.00
£30,942.72	£0.00	£15.00		£0.00
£30,612.72	£0.00		-£330.00	£0.00
£30,352.92	£0.00		-£259.80	£0.00
£30,152.92	£0.00		-£200.00	£0.00
£30,167.92	£0.00	£15.00		£0.00
£30,187.92	£0.00	£20.00		£0.00
£30,202.92	£0.00	£15.00		£0.00
£30,217.92	£0.00	£15.00		£0.00
£30,232.92	£0.00	£15.00		£0.00
£30,267.92	£0.00	£35.00		£0.00
£30,112.06	£0.00		-£155.86	£0.00
£30,127.06	£0.00	£15.00		£0.00
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£30,167.06	£0.00	£15.00		£0.00
£31,967.06	£0.00	£1,800.00		£0.00
£31,486.06	£0.00		-£481.00	£0.00
£31,501.06	£0.00	£15.00		£0.00
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£31,461.06	£0.00	£25.00	£0.00
£31,506.06	£0.00	£45.00	£0.00
£31,553.06	£0.00	£47.00	£0.00
£31,568.06	£0.00	£15.00	£0.00
£42,634.57	£0.00	£11,066.51	£0.00
£42,715.07	£0.00	£80.50	£0.00
£42,824.17	£0.00	£109.10	£0.00
£42,871.17	£0.00	£47.00	£0.00
£43,064.37	£0.00	£193.20	£0.00
£43,106.37	£0.00	£42.00	£0.00
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£43,262.37	£0.00	£15.00	£0.00
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£43,323.37	£0.00	£34.00	£0.00
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£43,602.97	£0.00	£165.60	£0.00
£43,502.97	£0.00		£0.00
£43,560.97	£0.00	£58.00	£0.00
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£43,330.72	£0.00		£0.00
£43,377.72	£0.00	£47.00	£0.00
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£40,879.09	£0.00		£0.00
£40,086.62	£0.00		£0.00
£39,551.99	£0.00		£0.00
£38,398.71	£0.00		£0.00
£37,770.64	£0.00		£0.00
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£36,748.79	£0.00		£0.00
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£36,062.99	£0.00	£297.80	£0.00
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£36,254.99	£0.00	£117.00	£0.00

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£36,366.59	£0.00	£15.00		£0.00
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£36,266.45	£0.00		-£9.14	£0.00
£35,747.55	£0.00		-£518.90	£0.00
£35,738.19	£0.00		-£9.36	£0.00
£35,703.19	£0.00		-£35.00	£0.00
£35,728.19	£0.00	£25.00		£0.00
£35,762.69	£0.00	£34.50		£0.00
£35,754.69	£0.00		-£8.00	£0.00
£35,660.43	£0.00		-£94.26	£0.00
£35,641.47	£0.00		-£18.96	£0.00
£35,634.98	£0.00		-£6.49	£0.00
£35,611.02	£0.00		-£23.96	£0.00
£35,581.05	£0.00		-£29.97	£0.00
£35,627.55	£0.00	£46.50		£0.00
£35,642.55	£0.00	£15.00		£0.00
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				£0.00
£35,490.15	£0.00	£15,068.91	-£9,730.82	£0.00
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£35,056.15	£0.00	£47.00		£0.00
£35,202.45	£0.00	£146.30		£0.00
£35,168.13	£0.00		-£34.32	£0.00
£35,093.13	£0.00		-£75.00	£0.00
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£35,043.74	£0.00		-£19.39	£0.00
£35,209.34	£0.00	£165.60		£0.00
£35,250.34	£0.00	£41.00		£0.00
£35,274.34	£0.00	£24.00		£0.00
£35,389.34	£0.00	£115.00		£0.00
£35,414.34	£0.00	£25.00		£0.00
£35,438.34	£0.00	£24.00		£0.00
£35,522.34	£0.00	£84.00		£0.00
£35,653.34	£0.00	£131.00		£0.00
£35,659.35	£0.00	£6.01		£0.00
£35,689.35	£0.00	£30.00		£0.00
£37,157.00	£0.00	£1,467.65		£0.00

£45,621.00	£0.00	£8,464.00		£0.00
£45,426.57	£0.00		-£194.43	£0.00
£45,378.10	£0.00		-£48.47	£0.00
£45,214.35	£0.00		-£163.75	£0.00
£45,201.68	£0.00		-£12.67	£0.00
£45,183.36	£0.00		-£18.32	£0.00
£45,167.16	£0.00		-£16.20	£0.00
£45,160.56	£0.00		-£6.60	£0.00
£45,150.40	£0.00		-£10.16	£0.00
£44,992.23	£0.00		-£158.17	£0.00
£44,982.05	£0.00		-£10.18	£0.00
£44,957.06	£0.00		-£24.99	£0.00
£44,908.36	£0.00		-£48.70	£0.00
£44,872.42	£0.00		-£35.94	£0.00
£44,866.47	£0.00		-£5.95	£0.00
£44,700.41	£0.00		-£166.06	£0.00
£44,691.30	£0.00		-£9.11	£0.00
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£43,716.15	£0.00		-£863.35	£0.00
£43,667.68	£0.00		-£48.47	£0.00
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£41,588.75	£0.00		-£158.50	£0.00
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£40,500.10	£0.00		-£381.77	£0.00
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£37,769.65	£0.00		-£628.07	£0.00
£37,355.04	£0.00		-£414.61	£0.00
£36,618.61	£0.00		-£736.43	£0.00
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£36,729.27	£0.00	£85.66		£0.00
£36,729.27	£0.00	£10,881.22	-£9,642.10	£0.00
£36,248.27	£0.00		-£481.00	£0.00
£36,293.27	£0.00	£45.00		£0.00

£36,311.27	£0.00	£18.00		£0.00
£36,356.27	£0.00	£45.00		£0.00
£36,618.47	£0.00	£262.20		£0.00
£36,663.47	£0.00	£45.00		£0.00
£36,884.27	£0.00	£220.80		£0.00
£36,896.27	£0.00	£12.00		£0.00
£36,941.27	£0.00	£45.00		£0.00
£36,986.27	£0.00	£45.00		£0.00
£37,114.07	£0.00	£127.80		£0.00
£37,183.07	£0.00	£69.00		£0.00
£37,208.07	£0.00	£25.00		£0.00
£37,253.07	£0.00	£45.00		£0.00
£37,349.67	£0.00	£96.60		£0.00
£37,382.67	£0.00	£33.00		£0.00
£37,409.67	£0.00	£27.00		£0.00
£37,448.67	£0.00	£39.00		£0.00
£37,481.67	£0.00	£33.00		£0.00
£37,609.47	£0.00	£127.80		£0.00
£37,940.67	£0.00	£331.20		£0.00
£38,062.27	£0.00	£121.60		£0.00
£37,060.91	£0.00		-£1,001.36	£0.00
£36,269.55	£0.00		-£791.36	£0.00
£35,966.50	£0.00		-£303.05	£0.00
£35,202.42	£0.00		-£764.08	£0.00
£34,811.57	£0.00		-£390.85	£0.00
£34,108.94	£0.00		-£702.63	£0.00
£33,041.42	£0.00		-£1,067.52	£0.00
£31,783.02	£0.00		-£1,258.40	£0.00
£31,127.72	£0.00		-£655.30	£0.00
£30,020.42	£0.00		-£1,107.30	£0.00
£30,065.42	£0.00	£45.00		£0.00
£30,134.42	£0.00	£69.00		£0.00
£29,945.27	£0.00		-£189.15	£0.00
£29,990.27	£0.00	£45.00		£0.00
£30,144.37	£0.00	£154.10		£0.00
£30,169.37	£0.00	£25.00		£0.00
£30,214.37	£0.00	£45.00		£0.00
£30,310.97	£0.00	£96.60		£0.00
£30,504.17	£0.00	£193.20		£0.00
£30,669.77	£0.00	£165.60		£0.00
£30,669.77	£0.00	£2,652.50	-£8,712.00	£0.00

£30,188.77	£0.00		-£481.00	£0.00
£30,175.77	£0.00		-£13.00	£0.00
£30,165.55	£0.00		-£10.22	£0.00
£30,060.00	£0.00		-£105.55	£0.00
£30,047.00	£0.00		-£13.00	£0.00
£29,989.60	£0.00		-£57.40	£0.00
£29,978.79	£0.00		-£10.81	£0.00
£29,968.13	£0.00		-£10.66	£0.00
£29,920.43	£0.00		-£47.70	£0.00
£29,910.43	£0.00		-£10.00	£0.00
£29,700.43	£0.00		-£210.00	£0.00
£29,507.27	£0.00		-£193.16	£0.00
£29,487.28	£0.00		-£19.99	£0.00
£29,427.28	£0.00		-£60.00	£0.00
£29,414.28	£0.00		-£13.00	£0.00
£29,263.20	£0.00		-£151.08	£0.00
£29,250.20	£0.00		-£13.00	£0.00
£29,240.61	£0.00		-£9.59	£0.00
£29,191.91	£0.00		-£48.70	£0.00
£29,155.97	£0.00		-£35.94	£0.00
£29,015.97	£0.00		-£140.00	£0.00
£28,980.03	£0.00		-£35.94	£0.00
£29,025.03	£0.00	£45.00		£0.00
£29,190.03	£0.00	£165.00		£0.00
£29,286.63	£0.00	£96.60		£0.00
£29,385.63	£0.00	£99.00		£0.00
£29,431.63	£0.00	£46.00		£0.00
£29,436.63	£0.00	£5.00		£0.00
£29,559.63	£0.00	£123.00		£0.00
£29,583.63	£0.00	£24.00		£0.00
£29,627.43	£0.00	£43.80		£0.00
£29,537.43	£0.00		-£90.00	£0.00
£29,528.22	£0.00		-£9.21	£0.00
£29,470.82	£0.00		-£57.40	£0.00
£29,330.82	£0.00		-£140.00	£0.00
£29,295.82	£0.00		-£35.00	£0.00
£29,483.62	£0.00	£187.80		£0.00
£29,496.12	£0.00	£12.50		£0.00
£29,433.10	£0.00		-£63.02	£0.00
£29,080.06	£0.00		-£353.04	£0.00
£28,519.08	£0.00		-£560.98	£0.00
£28,001.85	£0.00		-£517.23	£0.00

£27,730.44	£0.00		-£271.41	£0.00
£27,018.88	£0.00		-£711.56	£0.00
£26,562.32	£0.00		-£456.56	£0.00
£25,709.73	£0.00		-£852.59	£0.00
£24,867.05	£0.00		-£842.68	£0.00
£24,173.30	£0.00		-£693.75	£0.00
£24,143.75	£0.00		-£29.55	£0.00
£23,782.50	£0.00		-£361.25	£0.00
£23,818.79	£0.00	£36.29		£0.00
£23,818.79	£0.00	£883.99	-£7,734.97	£0.00
£23,337.79	£0.00		-£481.00	£0.00
£23,404.45	£0.00	£66.66		£0.00
£23,393.64	£0.00		-£10.81	£0.00
£23,383.42	£0.00		-£10.22	£0.00
£23,372.96	£0.00		-£10.46	£0.00
£23,362.66	£0.00		-£10.30	£0.00
£23,352.76	£0.00		-£9.90	£0.00
£23,342.10	£0.00		-£10.66	£0.00
£23,332.42	£0.00		-£9.68	£0.00
£23,323.83	£0.00		-£8.59	£0.00
£23,308.88	£0.00		-£14.95	£0.00
£23,146.88	£0.00		-£162.00	£0.00
£23,189.88	£0.00	£43.00		£0.00
£23,343.98	£0.00	£154.10		£0.00
£23,361.98	£0.00	£18.00		£0.00
£30,213.88	£0.00	£6,851.90		£0.00
£30,353.88	£0.00	£140.00		£0.00
£33,866.12	£0.00	£3,512.24		£0.00
£33,896.12	£0.00	£30.00		£0.00
£33,929.12	£0.00	£33.00		£0.00
£34,208.82	£0.00	£279.70		£0.00
£34,253.82	£0.00	£45.00		£0.00
£34,311.32	£0.00	£57.50		£0.00
£34,356.32	£0.00	£45.00		£0.00
£34,401.32	£0.00	£45.00		£0.00
£34,514.32	£0.00	£113.00		£0.00
£34,559.32	£0.00	£45.00		£0.00
£34,655.92	£0.00	£96.60		£0.00
£34,471.60	£0.00		-£184.32	£0.00
£33,625.74	£0.00		-£845.86	£0.00

£33,670.74	£0.00	£45.00		£0.00
£33,863.94	£0.00	£193.20		£0.00
£34,029.54	£0.00	£165.60		£0.00
£34,062.54	£0.00	£33.00		£0.00
£34,107.54	£0.00	£45.00		£0.00
£33,462.12	£0.00		-£645.42	£0.00
£33,137.82	£0.00		-£324.30	£0.00
£32,501.54	£0.00		-£636.28	£0.00
£32,200.79	£0.00		-£300.75	£0.00
£31,220.43	£0.00		-£980.36	£0.00
£30,622.58	£0.00		-£597.85	£0.00
£30,105.35	£0.00		-£517.23	£0.00
£28,824.80	£0.00		-£1,280.55	£0.00
£27,777.27	£0.00		-£1,047.53	£0.00
£26,766.21	£0.00		-£1,011.06	£0.00
£26,949.21	£0.00	£183.00		£0.00
£27,158.51	£0.00	£209.30		£0.00
£26,995.87	£0.00		-£162.64	£0.00
£27,038.87	£0.00	£43.00		£0.00
£27,264.87	£0.00	£226.00		£0.00
£27,310.87	£0.00	£46.00		£0.00
£27,327.87	£0.00	£17.00		£0.00
£27,327.87	£0.00			£0.00
£27,327.87	£0.00	£12,781.80	-£9,272.72	£0.00
£27,424.47	£0.00	£96.60		£0.00
£26,943.47	£0.00		-£481.00	£0.00
£26,953.47	£0.00	£10.00		£0.00
£26,996.47	£0.00	£43.00		£0.00
£27,161.47	£0.00	£165.00		£0.00
£27,271.87	£0.00	£110.40		£0.00
£27,384.87	£0.00	£113.00		£0.00
£46,848.10	£0.00	£19,463.23		£0.00
£46,773.95	£0.00		-£74.15	£0.00
£46,744.07	£0.00		-£29.88	£0.00
£46,734.25	£0.00		-£9.82	£0.00
£46,570.50	£0.00		-£163.75	£0.00
£46,278.91	£0.00		-£291.59	£0.00
£46,221.51	£0.00		-£57.40	£0.00
£46,211.83	£0.00		-£9.68	£0.00

£46,141.44	£0.00		-£70.39	£0.00
£46,131.81	£0.00		-£9.63	£0.00
£46,082.33	£0.00		-£49.48	£0.00
£46,037.33	£0.00		-£45.00	£0.00
£46,035.83	£0.00		-£1.50	£0.00
£45,811.33	£0.00		-£224.50	£0.00
£45,801.33	£0.00		-£10.00	£0.00
£45,733.33	£0.00		-£68.00	£0.00
£45,725.33	£0.00		-£8.00	£0.00
£45,769.33	£0.00	£44.00		£0.00
£45,830.33	£0.00	£61.00		£0.00
£45,854.33	£0.00	£24.00		£0.00
£45,941.83	£0.00	£87.50		£0.00
£45,955.83	£0.00	£14.00		£0.00
£46,071.33	£0.00	£115.50		£0.00
£46,097.33	£0.00	£26.00		£0.00
£45,682.95	£0.00		-£414.38	£0.00
£45,456.23	£0.00		-£226.72	£0.00
£44,893.03	£0.00		-£563.20	£0.00
£44,509.35	£0.00		-£383.68	£0.00
£44,361.15	£0.00		-£148.20	£0.00
£43,603.09	£0.00		-£758.06	£0.00
£43,018.85	£0.00		-£584.24	£0.00
£42,421.46	£0.00		-£597.39	£0.00
£42,140.50	£0.00		-£280.96	£0.00
£41,782.98	£0.00		-£357.52	£0.00
£41,756.82	£0.00		-£26.16	£0.00
£41,756.82	£0.00			£0.00
£41,756.82	£0.00			£0.00
£41,756.82	£0.00	£20,373.23	-£5,944.28	£0.00
£41,574.34	£0.00		-£182.48	£0.00
£41,524.34	£0.00		-£50.00	£0.00
£41,465.14	£0.00		-£59.20	£0.00
£41,406.67	£0.00		-£58.47	£0.00
£41,140.71	£0.00		-£265.96	£0.00
£40,452.71	£0.00		-£688.00	£0.00
£39,988.61	£0.00		-£464.10	£0.00
£39,526.45	£0.00		-£462.16	£0.00
£39,336.33	£0.00		-£190.12	£0.00
£38,976.35	£0.00		-£359.98	£0.00

£38,579.59	£0.00		-£396.76	£0.00
£37,665.51	£0.00		-£914.08	£0.00
£36,925.02	£0.00		-£740.49	£0.00
£36,188.18	£0.00		-£736.84	£0.00
£36,188.18	£0.00			£0.00
£36,188.18	£0.00			£0.00
£36,188.18	£0.00	£0.00	-£5,568.64	£0.00
£36,213.18	£0.00	£25.00		£0.00
£36,361.88	£0.00	£148.70		£0.00
£36,452.75	£0.00	£90.87		£0.00
£36,497.75	£0.00	£45.00		£0.00
£36,727.85	£0.00	£230.10		£0.00
£36,637.85	£0.00		-£90.00	£0.00
£36,647.85	£0.00	£10.00		£0.00
£36,667.85	£0.00	£20.00		£0.00
£36,508.56	£0.00		-£159.29	£0.00
£36,518.56	£0.00	£10.00		£0.00
£35,520.72	£0.00		-£997.84	£0.00
£34,789.18	£0.00		-£731.54	£0.00
£34,409.86	£0.00		-£379.32	£0.00
£33,703.54	£0.00		-£706.32	£0.00
£33,346.14	£0.00		-£357.40	£0.00
£32,291.90	£0.00		-£1,054.24	£0.00
£31,706.38	£0.00		-£585.52	£0.00
£31,126.50	£0.00		-£579.88	£0.00
£29,831.84	£0.00		-£1,294.66	£0.00
£28,797.98	£0.00		-£1,033.86	£0.00
£28,819.98	£0.00	£22.00		£0.00
£28,847.98	£0.00	£28.00		£0.00
£28,874.98	£0.00	£27.00		£0.00
£28,899.98	£0.00	£25.00		£0.00
£28,921.98	£0.00	£22.00		£0.00
£28,950.98	£0.00	£29.00		£0.00
£31,978.86	£0.00	£3,027.88		£0.00
£31,978.86	£0.00			£0.00
£31,978.86	£0.00			£0.00
£31,978.86	£0.00	£3,760.55	-£7,969.87	£0.00

£31,989.86	£0.00	£11.00		£0.00
£32,001.86	£0.00	£12.00		£0.00
£32,013.86	£0.00	£12.00		£0.00
£32,035.86	£0.00	£22.00		£0.00
£32,040.86	£0.00	£5.00		£0.00
£32,045.86	£0.00	£5.00		£0.00
£32,057.86	£0.00	£12.00		£0.00
£32,062.86	£0.00	£5.00		£0.00
£32,067.86	£0.00	£5.00		£0.00
£32,008.92	£0.00		-£58.94	£0.00
£31,717.92	£0.00		-£291.00	£0.00
£31,644.72	£0.00		-£73.20	£0.00
£31,627.62	£0.00		-£17.10	£0.00
£31,623.93	£0.00		-£3.69	£0.00
£31,621.53	£0.00		-£2.40	£0.00
£31,619.28	£0.00		-£2.25	£0.00
£31,608.88	£0.00		-£10.40	£0.00
£31,602.94	£0.00		-£5.94	£0.00
£31,518.14	£0.00		-£84.80	£0.00
£31,495.04	£0.00		-£23.10	£0.00
£31,213.04	£0.00		-£282.00	£0.00
£31,203.04	£0.00		-£10.00	£0.00
£31,453.04	£0.00	£250.00		£0.00
£31,475.04	£0.00	£22.00		£0.00
£31,387.24	£0.00		-£87.80	£0.00
£31,392.24	£0.00	£5.00		£0.00
£31,355.86	£0.00		-£36.38	£0.00
£31,345.86	£0.00		-£10.00	£0.00
£31,264.44	£0.00		-£81.42	£0.00
£31,260.44	£0.00		-£4.00	£0.00
£31,222.99	£0.00		-£37.45	£0.00
£31,060.99	£0.00		-£162.00	£0.00
£31,215.99	£0.00	£155.00		£0.00
£30,659.48	£0.00		-£556.51	£0.00
£29,971.48	£0.00		-£688.00	£0.00
£29,736.08	£0.00		-£235.40	£0.00
£29,396.00	£0.00		-£340.08	£0.00
£28,898.96	£0.00		-£497.04	£0.00
£28,428.08	£0.00		-£470.88	£0.00
£27,730.48	£0.00		-£697.60	£0.00
£26,816.39	£0.00		-£914.09	£0.00
£26,106.30	£0.00		-£710.09	£0.00
£25,746.32	£0.00		-£359.98	£0.00

£25,542.49	£0.00		-£203.83	£0.00
£25,542.49	£0.00	£521.00	-£6,957.37	£0.00
£25,567.49	£0.00	£25.00		£0.00
£25,477.49	£0.00		-£90.00	£0.00
£25,502.49	£0.00	£25.00		£0.00
£25,507.28	£0.00	£4.79		£0.00
£25,522.28	£0.00	£15.00		£0.00
£25,562.28	£0.00	£40.00		£0.00
£25,762.28	£0.00	£200.00		£0.00
£30,760.28	£0.00	£4,998.00		£0.00
£30,605.28	£0.00		-£155.00	£0.00
£30,580.08	£0.00		-£25.20	£0.00
£29,693.21	£0.00		-£886.87	£0.00
£29,131.64	£0.00		-£561.57	£0.00
£28,318.59	£0.00		-£813.05	£0.00
£28,069.06	£0.00		-£249.53	£0.00
£26,871.30	£0.00		-£1,197.76	£0.00
£25,573.04	£0.00		-£1,298.26	£0.00
£24,915.03	£0.00		-£658.01	£0.00
£24,182.55	£0.00		-£732.48	£0.00
£24,156.02	£0.00		-£26.53	£0.00
£22,683.38	£0.00		-£1,472.64	£0.00
£21,399.12	£0.00		-£1,284.26	£0.00
£21,432.34	£0.00	£33.22		£0.00
£22,647.00	£0.00	£1,214.66		£0.00
£22,672.00	£0.00	£25.00		£0.00
£22,697.00	£0.00	£25.00		£0.00
£22,457.27	£0.00		-£239.73	£0.00
£26,438.42	£0.00	£3,981.15		£0.00
£26,463.42	£0.00	£25.00		£0.00
£26,463.42	£0.00	£10,611.82	-£9,690.89	£0.00

10 K	50th Anniversary Party	Advertising	BANES
9	9	32	1
£0.00	£0.00	-£359.10	£53,550.13

£378.00

£0.00	£0.00	£0.00	£378.00

-£45.90

£0.00

£0.00

-£45.90

£0.00

£1,800.00

£11,066.51

-£91.00

£0.00	£0.00	-£91.00	£12,866.51

£8,464.00

£85.66

£0.00	£0.00	£0.00	£8,549.66



£0.00	£0.00	£0.00	£0.00



-£57.40

-£60.00

-£57.40

-£140.00

-£35.00

£0.00	£0.00	-£114.80	-£235.00

£66.66

£6,851.90
£140.00

£226.00

£0.00	£0.00	£0.00	£7,284.56

£19,463.23

-£57.40

-£45.00

-£224.50

£0.00	£0.00	-£57.40	£19,193.73

-£50.00

£0.00	£0.00	-£50.00	£0.00

£148.70
£90.87
£45.00
£230.10

£0.00	£0.00	£0.00	£514.67

£0.00	£0.00	£0.00	£0.00

£4,998.00

£0.00	£0.00	£0.00	£4,998.00

Chew Moos Event	Chew Moos Event 2	CONTRA	DBS
9	9	3	30
£0.00	£0.00	£3,981.15	-£219.16

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00



-£13.00

-£13.00

-£193.16

£0.00	£0.00	£0.00	-£219.16

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00£0.00£0.00£0.00

£3,981.15

£0.00£0.00£3,981.15£0.00

Easy Fund	Fees	Flu Vaccine	Forest Club	GGO	HMRC
6	2	21	9	33	37
£91.51	£11,746.56	-£26.00	£0.00	-£450.00	-£1,295.32

£58.00

-£90.00

£58.00
£126.00
£16.00
£153.50
£236.25
£58.00
£57.00
£17.50

£35.00

-£331.97

£151.50
£214.00
£216.00
£189.00
£52.50
£49.00
£14.00
£58.00
£126.00

£80.00

£0.00	£1,965.25	£0.00	£0.00	-£90.00	-£331.97

£4.50

£58.00

£35.00
£56.00
£42.00
£56.00
£43.00
£58.00
£26.00
£152.50
£25.00
£30.00
£126.00

£30.00

£0.00

£742.00

£0.00

£0.00

£0.00

£0.00

-£90.00

£25.00
£25.00
£45.00
£47.00

£80.50
£109.10
£47.00
£193.20
£42.00
£47.00
£47.00
£47.00

£27.00
£34.00
£114.00
£165.60

£58.00

-£100.00

£47.00
£47.00

£297.80
£75.00
£117.00

£96.60

£25.00
£34.50

£46.50

£96.60
£47.00

£0.00	£2,083.40	£0.00	£0.00	-£90.00	-£100.00

£47.00
£146.30

£165.60
£41.00
£24.00
£115.00
£25.00
£24.00
£84.00

£30.00

-£863.35

-£12.99

£25.00

£0.00	£713.91	£0.00	£0.00	£0.00	-£863.35

£45.00

£18.00
£45.00
£262.20
£45.00
£220.80
£12.00
£45.00
£45.00
£127.80
£69.00
£25.00
£45.00
£96.60
£33.00
£27.00
£39.00
£33.00
£127.80
£331.20
£121.60

£45.00
£69.00

£45.00
£154.10
£25.00
£45.00
£96.60
£193.20
£165.60

£0.00

£2,652.50

£0.00

£0.00

£0.00

£0.00



-£13.00

-£13.00

£45.00
£165.00
£96.60
£99.00
£46.00
£5.00
£123.00
£24.00
£43.80

-£90.00

£187.80
£12.50

£36.29

£36.29

£847.70

-£26.00

£0.00

-£90.00

£0.00

£43.00
£154.10
£18.00

£30.00
£33.00
£279.70
£45.00
£57.50
£45.00
£45.00
£113.00
£45.00
£96.60

£45.00
£193.20
£165.60
£33.00
£45.00

£183.00
£209.30

£43.00

£46.00
£17.00

£0.00

£1,985.00

£0.00

£0.00

£0.00

£0.00

£96.60

-£481.00

£10.00

£43.00

£165.00

£110.40

£113.00

£44.00
£61.00
£24.00
£87.50
£14.00
£115.50
£26.00

£0.00

£429.00

£0.00

£0.00

£0.00

£0.00

-£59.20

£0.00	-£59.20	£0.00	£0.00	£0.00	£0.00

£25.00

-£90.00

£22.00
£28.00
£27.00

£22.00
£29.00

£0.00	£153.00	£0.00	£0.00	-£90.00	£0.00

£11.00
£12.00
£12.00
£22.00

£12.00

£22.00

£155.00

£22.00	£224.00	£0.00	£0.00	£0.00	£0.00

£25.00

-£90.00

£25.00

£40.00

-£155.00

£33.22

£25.00

£25.00

£25.00

£33.22	£10.00	£0.00	£0.00	-£90.00	£0.00

Insurance	Leavers photo	Maintenance	Milk claim
36	7	9	9
-£1,030.18	£20.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

-£184.32
-£845.86

-£1,030.18	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£5.00

£0.00	£5.00	£0.00	£0.00

£15.00

£0.00	£15.00	£0.00	£0.00

Julie's Retirement Donation	Misc	Mobile Phone	NEST Pensions
5	23	20	39
£265.00	-£75.00	-£10.00	-£1,547.95

-£10.00

-£153.77

£0.00	£0.00	-£10.00	-£153.77

-£118.26

£0.00	£0.00	£0.00	-£118.26

-£150.25

£0.00	£0.00	£0.00	-£150.25

-£75.00

-£194.43

£0.00

-£75.00

£0.00

-£194.43

-£189.15

£0.00

£0.00

£0.00

-£189.15



-£63.02

£0.00	£0.00	£0.00	-£63.02

-£162.64

£0.00

£0.00

£0.00

-£162.64

£0.00	£0.00	£0.00	-£58.47

£10.00			
£20.00			
			-£159.29
£10.00			

£25.00

£65.00	£0.00	£0.00	-£159.29

-£58.94

£0.00	£0.00	£0.00	-£58.94

£200.00

-£239.73

£200.00	£0.00	£0.00	-£239.73

-£39.52	£0.00	£0.00	-£481.00	£0.00

-£481.00

-£10.58

-£5.00

-£43.32

-£200.00

£0.00

-£200.00

£0.00

-£481.00

-£58.90

-£481.00

£0.00	£0.00	£0.00	-£481.00	£0.00

-£481.00

-£12.67

-£6.60

£0.00

£0.00

£0.00

-£481.00

-£19.27

-£481.00

£0.00	£0.00	£0.00	-£481.00	£0.00



-£481.00

£0.00	£0.00	£0.00	-£481.00	£0.00
			-£481.00	

£0.00	£0.00	£0.00	-£481.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00

£5.00

£5.00

£5.00

£5.00

-£291.00

£0.00	£0.00	£20.00	-£291.00	£0.00

£4.79

£0.00	£4.79	£0.00	£0.00	£0.00

SENCO 1:1	SENCO	Sports week 19	Staff Xmas	Supplies food
9	26	9	28	34
£0.00	-£105.00	£0.00	-£158.17	-£940.56

-£9.53
-£9.30
-£9.87

£0.00	£0.00	£0.00	£0.00	-£28.70

-£5.90

-£9.57

-£9.05

-£9.72

-£9.57

-£70.00

-£155.86

£0.00

-£70.00

£0.00

£0.00

-£199.67

-£9.14

-£9.36

-£35.00

£0.00

-£35.00

£0.00

£0.00

-£18.50

-£18.32

-£10.16

-£158.17

-£10.18

-£9.11

-£111.80

£0.00

£0.00

£0.00

-£158.17

-£159.57

£0.00	£0.00	£0.00	£0.00	£0.00



-£10.22
-£105.55

-£10.81
-£10.66

-£9.21

£0.00	£0.00	£0.00	£0.00	-£146.45

-£10.81
-£10.22
-£10.46
-£10.30
-£9.90
-£10.66
-£9.68

£0.00	£0.00	£0.00	£0.00	-£72.03

-£74.15
-£29.88
-£9.82

-£9.68

-£9.63

£0.00

£0.00

£0.00

£0.00

-£133.16

-£182.48

£0.00	£0.00	£0.00	£0.00	-£182.48

£0.00	£0.00	£0.00	£0.00	£0.00

£0.00 £0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00 £0.00

Supplies general	Supplies new equip	Training	Trip
40	35	38	25
-£3,307.93	-£958.42	-£1,403.12	-£92.00

-£84.00

-£220.50

-£35.00

-£62.36

-£131.99

-£104.13

-£22.98

-£48.12

-£10.98
-£41.85

-£290.42	-£436.49	-£35.00	£0.00

-£35.00

-£40.93

-£127.55

-£41.85

-£85.41

-£330.00

-£259.80

-£169.40

-£345.21

-£405.93

£0.00

£4.00

-£518.90

-£96.00

-£518.90	£0.00	£0.00	-£92.00

-£48.47

-£163.75

-£16.20

-£24.99

-£48.70

-£35.94

-£5.95

-£166.06

-£48.47

-£113.76

-£64.52

-£36.36

-£495.93

-£60.93

-£216.31

£0.00

£0.00	£0.00	£0.00	£0.00

-£47.70

-£10.00

-£210.00

-£19.99

-£151.08

-£9.59

-£48.70

-£35.94

-£140.00

-£35.94

-£267.07

-£19.99

-£421.88

£0.00

-£8.59

-£14.95

-£162.00

-£23.54	£0.00	-£162.00	£0.00

-£163.75
-£291.59

-£70.39

-£49.48

-£1.50

-£10.00

-£68.00

-£8.00

-£654.71	-£8.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

-£73.20
-£17.10
-£3.69
-£2.40
-£2.25
-£10.40
-£5.94
-£84.80
-£23.10
-£282.00
-£10.00

-£87.80

-£36.38
-£10.00
-£81.42
-£4.00
-£37.45

-£162.00

-£203.83

-£887.96

-£87.80

-£162.00

£0.00

£0.00

£0.00

£0.00

£0.00

Uniforms - Commission	Wages	Waste	Website	Xmas fair
9	42	31	27	4
£0.00	-£73,258.27	-£245.14	-£131.00	£1,664.31

-£245.14

-£96.00

-£1,013.96
-£595.23
-£778.31
-£610.90
-£59.30
-£1,130.31

-£545.97
-£1,005.80
-£927.97
-£530.42

£0.00

-£7,198.17

-£245.14

-£96.00

£0.00

£15.00

£15.00

-£850.16
-£732.36

-£548.70
-£517.23
-£463.87
-£892.03
-£823.21
-£447.78
-£1,075.38

£25.00

£15.00

£15.00

£15.00

£20.00

£15.00

£15.00

£15.00

£35.00

£15.00

£25.00

£0.00

-£6,350.72

£0.00

£0.00

£240.00

£15.00

£15.00

£15.00

£15.00

-£80.00

£25.00

-£726.87

-£652.70

-£938.36

-£178.81

-£73.89

-£792.47

-£534.63

-£1,153.28

-£628.07

-£35.00

-£986.85

-£92.14

-£895.46

£15.00

-£8.00

-£94.26

-£18.96

-£6.49

-£23.96

-£29.97

£15.00

-£200.00

£0.00

-£7,653.53

£0.00

-£35.00

-£346.64

-£34.32

-£30.00

-£19.39

£131.00

£6.01

£1,467.65

-£426.92
-£1,265.88
-£158.50
-£706.88
-£381.77
-£111.57
-£1,439.32
-£551.49
-£628.07
-£414.61
-£736.43

£0.00

-£6,821.44

£0.00

£0.00

£1,520.95

-£1,001.36
-£791.36
-£303.05
-£764.08
-£390.85
-£702.63
-£1,067.52
-£1,258.40
-£655.30
-£1,107.30

£0.00

-£8,041.85

£0.00

£0.00

£0.00



-£353.04

-£560.98

-£517.23

-£271.41
-£711.56
-£456.56
-£852.59
-£842.68
-£693.75
-£29.55
-£361.25

£0.00	-£5,650.60	£0.00	£0.00	£0.00

£3,512.24

-£645.42
-£324.30
-£636.28
-£300.75
-£980.36
-£597.85
-£517.23
-£1,280.55
-£1,047.53
-£1,011.06

£0.00

-£3,829.09

£0.00

£0.00

£0.00

-£414.38
-£226.72
-£563.20
-£383.68
-£148.20
-£758.06
-£584.24
-£597.39
-£280.96
-£357.52
-£26.16

£0.00	-£4,340.51	£0.00	£0.00	£0.00

-£265.96
-£688.00
-£464.10
-£462.16
-£190.12
-£359.98

-£396.76
-£914.08
-£740.49
-£736.84
£0.00

£0.00

-£5,218.49

£0.00

£0.00

£0.00

-£997.84
-£731.54
-£379.32
-£706.32
-£357.40
-£1,054.24
-£585.52
-£579.88
-£1,294.66
-£1,033.86

£3,027.88

£0.00

-£4,692.70

£0.00

£0.00

£0.00

£250.00

-£556.51
-£688.00
-£235.40
-£340.08
-£497.04
-£470.88
-£697.60
-£914.09
-£710.09
-£359.98

£0.00	-£5,469.67	£0.00	£0.00	£250.00

-£25.20
-£886.87
-£561.57
-£813.05
-£249.53
-£1,197.76
-£1,298.26
-£658.01
-£732.48
-£26.53
-£1,472.64
-£1,284.26

£1,214.66

£0.00	-£7,991.50	£0.00	£0.00	£0.00

Xmas Trees sales	Totals
9	
£0.00	-£12,729.12

-£481.00

-£84.00

-£220.50

-£35.00

£58.00

-£62.36

-£90.00

£58.00

£126.00

£16.00

£153.50

£236.25

£58.00

£57.00

£17.50

£378.00

-£245.14

-£9.53

-£9.30

-£96.00

-£9.87

-£131.99

-£104.13

-£10.00

-£4.52

-£35.00

-£22.98

-£48.12

-£153.77

-£1,013.96

-£595.23

-£778.31

-£610.90

-£59.30

-£1,130.31

-£545.97
-£1,005.80
-£927.97
-£530.42
£35.00
-£331.97
£151.50
£214.00
£216.00
£189.00
£52.50
£49.00
£14.00
£58.00
£126.00
-£10.98
-£41.85
£80.00

£0.00

-£7,092.93

£4.50
-£481.00
£58.00
-£35.00
£15.00
£35.00
£56.00
£42.00
£56.00
£43.00
£58.00
£26.00
£152.50
£25.00
£30.00
£126.00
-£118.26
-£40.93
£15.00
£30.00
-£850.16
-£732.36

-£548.70
-£517.23
-£463.87
-£892.03
-£823.21
-£447.78
-£1,075.38

£25.00
-£5.90
-£45.90
-£127.55
-£9.57

-£9.05

-£10.58
-£9.72
-£5.00
-£9.57
-£41.85
-£85.41
-£70.00
-£43.32

£15.00
£15.00
-£330.00
-£259.80
-£200.00

£15.00
£20.00
£15.00
£15.00
£15.00
£35.00

-£155.86

£15.00
£25.00

£0.00

-£7,462.99

£15.00
£1,800.00
-£481.00
£15.00
-£90.00

£25.00
£25.00
£45.00
£47.00
£15.00

£11,066.51

£80.50
£109.10
£47.00
£193.20
£42.00
£47.00
£47.00
£47.00
£15.00
£27.00
£34.00
£114.00
£165.60

-£100.00

£58.00

-£150.25

-£80.00

£47.00
£47.00
£25.00
-£726.87
-£652.70
-£938.36
-£178.81
-£73.89
-£792.47
-£534.63
-£1,153.28
-£628.07
-£35.00
-£986.85
-£92.14
-£895.46
£4.00
£297.80
£75.00
£117.00

£96.60
£15.00
-£91.00
-£9.14
-£518.90
-£9.36
-£35.00
£25.00
£34.50

-£8.00
-£94.26
-£18.96
-£6.49
-£23.96
-£29.97

£46.50
£15.00
-£200.00
-£96.00
£96.60
£47.00

£0.00

£5,338.09

-£481.00
£47.00
£146.30
-£34.32
-£75.00
-£30.00
-£19.39
£165.60
£41.00
£24.00
£115.00
£25.00
£24.00
£84.00
£131.00
£6.01
£30.00
£1,467.65

£8,464.00

-£194.43

-£48.47

-£163.75

-£12.67

-£18.32

-£16.20

-£6.60

-£10.16

-£158.17

-£10.18

-£24.99

-£48.70

-£35.94

-£5.95

-£166.06

-£9.11

-£111.80

-£863.35

-£48.47

-£113.76

-£12.99

-£64.52

-£36.36

-£426.92

-£1,265.88

-£158.50

-£706.88

-£381.77

-£111.57

-£1,439.32

-£551.49

-£628.07

-£414.61

-£736.43

£25.00

£85.66

£0.00

£1,239.12

-£481.00

£45.00

£18.00
£45.00
£262.20
£45.00
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£45.00
£96.60
£33.00
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£127.80
£331.20
£121.60
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-£791.36
-£303.05
-£764.08
-£390.85
-£702.63
-£1,067.52
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-£655.30
-£1,107.30
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£25.00
£45.00
£96.60
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£165.60

£0.00

-£6,059.50

-£481.00

-£13.00

-£10.22

-£105.55

-£13.00

-£57.40

-£10.81

-£10.66

-£47.70

-£10.00

-£210.00

-£193.16

-£19.99

-£60.00

-£13.00

-£151.08

-£13.00

-£9.59

-£48.70

-£35.94

-£140.00

-£35.94

£45.00

£165.00

£96.60

£99.00

£46.00

£5.00

£123.00

£24.00

£43.80

-£90.00

-£9.21

-£57.40

-£140.00

-£35.00

£187.80

£12.50

-£63.02

-£353.04

-£560.98

-£517.23

-£271.41
-£711.56
-£456.56
-£852.59
-£842.68
-£693.75
-£29.55
-£361.25
£36.29

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-£6,850.98

-£481.00

£66.66

-£10.81

-£10.22

-£10.46

-£10.30

-£9.90

-£10.66

-£9.68

-£8.59

-£14.95

-£162.00

£43.00

£154.10

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£3,512.24

£30.00

£33.00

£279.70

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-£645.42
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-£300.75
-£980.36
-£597.85
-£517.23
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-£9.68

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-£9.63

-£49.48

-£45.00

-£1.50

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-£10.40

-£5.94

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-£556.51
-£688.00
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-£886.87

-£561.57

-£813.05

-£249.53

-£1,197.76

-£1,298.26

-£658.01

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£1,214.66

£25.00

£25.00

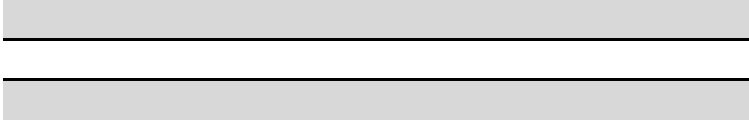
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£25.00

£0.00

£920.93











Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BISHOP SUTTON PRESCHOOL AND FOREST CLUB

**On accounts for the year
ended**

31 AUGUST 2020

**Charity no
(if any)**

1172849

Set out on pages

(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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view 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.

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

Signed:

A. J. Harris

Date:

23 JUNE 2021

Name:

A. J. HARRIS

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

INSTITUTE OF FINANCIAL ACCOUNTANTS (AFA MFA)
ASSOCIATION OF TAXATION TECHNICIANS
(ATT FELLOW)

Address:	2 BECKFORD VIEW
	BRANGES LANE, CHILCOMPTON
	SOMERSET, BA3 4GR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.
