

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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Balance Carried Forward	

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August

Downloaded

Payee	Value
'PATTERSON JM , PHOTO AND BEAKER , VIA ONLINE - PYMT	£8.00
'PATTERSON JM , ABI PATTERSON ADMI, VIA ONLINE - PYMT	£25.00
'RYAN AM , ARTHUR R ADMIN FEE, VIA MOBILE - LVP	£25.00
'N JENKINS , M JENKINS ADMIN FE, FP 03/09/20 1951 , 500000000645305509	£25.00
'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)
'SOLTECH IT , INV 18422 , VIA MOBILE - LVP , FP 09/09/20 10 , 02133119189521000N	(£96.00)
'ARTHUR DAVID , 6834687 , VIA MOBILE - LVP , FP 09/09/20 10 , 45211100569924000N	(£9.96)
'BTE SERVICES LTD , BISH008 232812 , VIA MOBILE - LVP , FP 09/09/20 10 , 30205309734144000N	(£254.22)
'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 WOOKEY 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 WOOKEY , 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 , NMRU-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 , KARENL YNE , VIA ONLINE - PYMT	£50.00
LAWRENCE J E CD , TYLER FID DY 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 , 00153425632CXCVKHV	£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 , R J 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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	£0.00			£0.00					
	£0.00			£0.00					
£20,814.50	£0.00	£2,772.20	-£8,421.12	£0.00	£0.00	£0.00	£0.00	-£26.60	
£20,804.61	£0.00		-£9.89	£0.00					
£21,319.81	£0.00	£515.20		£0.00					
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£21,455.81	£0.00	£44.00		£0.00					
£21,593.81	£0.00	£138.00		£0.00					
£21,453.81	£0.00		-£140.00	£0.00					
£21,534.31	£0.00	£80.50		£0.00					
£21,853.71	£0.00	£319.40		£0.00					
£21,923.71	£0.00	£70.00		£0.00					
£22,310.11	£0.00	£386.40		£0.00					
£22,503.31	£0.00	£193.20		£0.00					
£22,595.31	£0.00	£92.00		£0.00					
£22,670.71	£0.00	£75.40		£0.00					
£22,678.21	£0.00	£7.50		£0.00					
£22,600.46	£0.00		-£77.75	£0.00					
£22,890.26	£0.00	£289.80		£0.00					
£22,761.78	£0.00		-£128.48	£0.00					
£22,706.14	£0.00		-£55.64	£0.00					
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£21,214.81	£0.00		-£540.96	£0.00
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£17,912.52	£0.00		-£4.63	£0.00
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£17,930.69	£0.00	£2,858.80	-£5,742.61	£0.00	£0.00	£0.00	£0.00
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£33,622.60	£0.00	£25.00		£0.00			
£33,831.90	£0.00	£209.30		£0.00			
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£32,722.80	£0.00		-£603.80	£0.00
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£30,546.56	£0.00		-£999.72	£0.00
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£29,444.64	£0.00		-£1,018.28	£0.00
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£29,425.67	£0.00	£19,326.41	-£7,831.43	£0.00	£0.00	£0.00	£0.00
£29,867.27	£0.00	£441.60		£0.00			
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£29,401.55	£0.00		-£99.74	£0.00			
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£25,292.86	£0.00		-£582.16	£0.00
£24,476.89	£0.00		-£815.97	£0.00
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£23,088.36	£0.00		-£847.95	£0.00
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£23,322.16	£0.00	£25.00		£0.00
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£32,163.47	£0.00	£29.00		£0.00
£32,175.47	£0.00	£12.00		£0.00

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£33,361.91	£0.00	£11,693.54	-£7,757.30	£0.00	£0.00	£0.00	£0.00
£33,386.91	£0.00	£25.00		£0.00			
£33,376.87	£0.00		-£10.04	£0.00			
£33,364.87	£0.00		-£12.00	£0.00			
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£33,338.59	£0.00		-£10.21	£0.00			
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£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			

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£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
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£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

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£27,598.10	£0.00		-£989.77	£0.00
£27,022.58	£0.00		-£575.52	£0.00
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£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
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£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			
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£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				

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

£10,519.08



£10,519.08	£0.00	£0.00	£0.00	£0.00
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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
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-£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
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£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

£34.00
£58.00

-£1,030.18

£411.80
£67.50

£56.00

£125.60

£12.00
£71.00

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

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

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

-£35.00

[illegible]

-£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
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-£113.12

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£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£113.12	£0.00
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-£10.00

-£233.54

£111.70

£144.15

£0.00	£0.00	£0.00	£155.85	£0.00	-£10.00	-£233.54	£0.00
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-£74.32

[illegible]

£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
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£5.00

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

£50.00

£50.00

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£987.50

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£25.00

£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

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£10.00

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£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				

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

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-£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
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-£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							

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

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£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

[illegible]

	-£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
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-£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
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£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
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-£804.69
-£776.69

-£90.00

-£5.00

-£7.85

-£2.96

-£14.40

-£2.78

-£85.20

£32.20

£41.40

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£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

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£170.20
£64.90
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£129.00
£322.00
£161.00
£165.60
£322.00
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-£26.96
-£10.00
-£19.00
-£14.40
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-£492.68
-£1,317.92
-£383.00
-£700.78

-£1,412.95

-£1,106.81

-£880.94

-£431.64

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-£705.00

-£124.23

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£25.00

-£233.54

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£905.92

£25.00

£236.90

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£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
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	-£369.77
	-£374.22
	-£1,073.23
	-£552.42
	-£441.05
	-£1,223.81
	-£293.20
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	-£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

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£0.00	£5,350.00
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£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
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£10.00
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£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

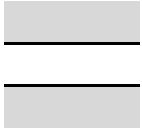
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£25.00

£28.37
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-£830.07
-£499.03
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-£321.00
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-£582.66
-£1,281.63
-£676.19
-£1,550.69
-£263.66
£25.00
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£0.00
£0.00
£0.00
£0.00
£0.00

£0.00

£658.08



























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.

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