



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MUNTERS BAR PLAYSCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.9.22

To

Period end date
31.8.23

Section A Receipts and payments

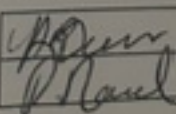
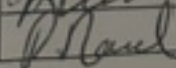
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	92124	-	-	92124	79376
FUNDRAISING	469	-	-	469	2155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92578	-	-	92578	81531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	0	-	-	0	0
Total receipts	92578	-	-	92578	81531
A3 Payments					
WAGES	61665	-	-	61665	59020
RENT	8646	-	-	8646	8253
TRAINING	615	-	-	615	925
SUNDRIES	5730	-	-	5730	6297
REGISTRATION	140	-	-	140	521
BUILDINGS WORK	0	-	-	0	8788
BANK CHARGES	203	-	-	203	163
PAYROLL	724	-	-	724	287
AGENCY STAFF	3950	-	-	3950	1789
Sub total	80973	-	-	80973	83338
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	0	-	-	0	0
Total payments	80973	-	-	80973	83338
Net of receipts/(payments)	11605	-	-	11605	(1807)
5 Transfers between funds	0	-	-	0	0
6 Cash funds last year end	10510	-	-	10510	12317
Cash funds this year end	22115	-	-	22115	10510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Total cash funds (agree balances with receipts and payments account(s))	72,115 72,115		
B2 Other monetary assets	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

HANNAH BECKER

REBECCA DEA

Date of approval

03/04/2024

03/06/2024

Hunter's Bar Playschool, Annual Filing
Financial Year 2022-2023

Overall Summary

Income: £92,578

Outgoings: £80,973

Profit: £11,605

Hunter's Bar Playschool ("Playschool") made a profit of **£11,605** during the year end August 2023.

Income Breakdown:

In 2022-2023 Playschool's total income from fees including FEL and contributions from parents was **£92,129**, compared with a total fees income the previous year of **£79,376**. In 2022-2023 this breaks down to an income of **£46,744.27** from FEL and **£44,130.10** paid in service charges. This compares to **£53,449.03** in FEL and **£26,147.10** in voluntary contributions during the 2021-2022 academic year. Student numbers across the year 2022-2023 were down from the previous year in the first two terms by roughly 20 sessions a week in terms 1 and 2, and although the student numbers in term 3 were similar to the previous year, this explains the reduction in FEL income during this year. The reason for the increase in non-FEL income from 2021-2022 to 2022-2023 is down to a decision made by the committee to introduce a mandatory service charge, in line with other similar organisations, in order to prevent Playschool from making a loss in the face of an increase in minimum wage (April 2023) and FEL contributions continuing to not cover the costs of delivering the service. This was only put in place for the summer term of 2022-2023 but made a big difference in enabling Playschool to cover the minimum wage increase whilst continuing to deliver a quality service.

Fundraising/Donations saw a dip for another year in a row with **£449** coming in from Payschool's Justgiving page this year, compared to a total fundraising income last year of **£2,155**. This significant decrease is because Playschool began asking caregivers for a mandatory service charge contribution during this academic year, thereby making the need for fundraising lower, whilst also making it less appropriate to be asking families for donations.

Fundraising & Grant:

- Donations from Events/Fundraisers: £1,675.36
- JustGiving Page: £448.83
- Amazon Smile: £45.28

Fees:

- FEL: £46,744.27

- Non-FEL: £44,130.10
- TOTAL = £90,874.37

Expenditure Breakdown:

Salary costs increased marginally in 2022/2023 **£61,465** compared to **£59,020** the previous year, which amongst other things reflects the minimum wage increase which took place in April 2023 (from £10.18/hour to £10.42/hour). Agency staff/temporary cover staffing costs increased in 2022-2023 to **£3,950** compared to **£1,789** the previous year.

Building work costs in 2022-2023 were **£0** compared to **£8,188** the previous year. This is because in the 2021-2022 year Playschool moved premises which required a significant financial outlay to make the new premises suitable, but this need for outlay did not continue into the 2022-2023 year. Sundries have increased as an outgoing, costing **£5,730** in 2022-2023 compared to **£4,297** in 2021-2022. The 2022-2023 figure does include a **£499** purchase of 2 heat curtains to allow the doors to stay open for free-flow in the colder months, which could be considered further expenditure for making the new premises suitable.

Training costs were **£615** in 2022-2023, compared to **£200** in 2020/2021 and **£925** in 2021/2022. The variance in this is due to the challenges of trying to access staff training during the pandemic (2020-2021), followed by a need to make up for that in 2021-2022, so the figure for this year sitting in between these is to be expected.

Expenditure Breakdown:

- Wages: £61,465
- Rent: £8,646
- Training: £615
- Sundries (Equipment/Consumables/DBS checks/Advertising Costs): £5,730
- Fee Refunds: £465.72
- Regulatory Registration: £140
- Building Work: £0
- Bank Charges: £203
- Payroll System: £224
- Agency Staff: £3,950
- TOTAL=£80,973

Summary of Accounts:

	0	0	0
Bank Charges	£ -	£ (202.90)	£ (202.90)
Consumables		£ (2,919.03)	£ (2,919.03)
Expenses	£ -	£ (2,807.84)	£ (2,807.84)
Fees	£ 44,130.10	£ -	£ 44,130.10
Fees (FEL)	£ 46,744.27	£ -	£ 46,744.27
Fees refund	£ -	£ (465.72)	£ (465.72)
Fundraising	£ 448.83	£ -	£ 448.83
Payroll	£ -	£ (223.80)	£ (223.80)
Rent	£ -	£ (8,645.66)	£ (8,645.66)
Training	£ -	£ (615.00)	£ (615.00)
Wages	£ -	£ (61,465.44)	£ (61,465.44)
Grand Total	£ 91,323.20	£ (81,295.60)	£ 10,027.60

Detailed Accounts:

31/08/23	Card	DR	Card 95, Gompels Healthcare	resources	-£63.42	£22,114.85
30/08/23	Charges	DR	CHARGES	bank charges	-£14.60	£22,178.27
25/08/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£8,954.65	£22,192.87
24/08/23	Transfer	DR	RIB, SL, Aug Wages	wages	-£813.98	£13,238.22
24/08/23	Transfer	DR	RIB, KS, Aug Wages	wages	-£1,253.09	£14,052.20
24/08/23	Transfer	DR	RIB, FA, Aug wages	wages	-£855.29	£15,305.29
24/08/23	Transfer	DR	RIB, LD, Aug Wages	wages	-£834.21	£16,160.58
24/08/23	Transfer	DR	RIB, AW, Aug wages	wages	-£820.02	£16,994.79
24/08/23	Card	DR	Card 95, Amznmktplace	consumables	-£11.38	£17,814.81

23/08/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£17,826.19
21/08/23	Transfer	DR	MOB, Teaching Personnel, 2936113	agency staff	-£224.30	£17,845.64
21/08/23	Transfer	DR	MOB, Lets Verbalise, 7125	pupil premium spent on pupil	-£81.10	£18,069.94
21/08/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£37.11	£18,151.04
18/08/23	Card	DR	Card 95, Security Watchdog (Ercr	employment screening	-£50.73	£18,188.15
18/08/23	Card	DR	Card 95, Gompels Healthcare	resources	-£12.12	£18,238.88
17/08/23	Card	DR	Card 95, Ebay O*04-10424-46397	resources	-£24.99	£18,251.00
17/08/23	Card	DR	Card 95, Eb *Staff Well-Being A	resources	-£17.00	£18,275.99
17/08/23	Card	DR	Card 95, Amznmktplace	resources	-£16.45	£18,292.99
17/08/23	Card	DR	Card 95, Ebay O*17-10417-40913	resources	-£4.80	£18,309.44
16/08/23	Card	DR	Card 95, Amznmktplace	resources	-£21.51	£18,314.24
02/08/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.04	£18,335.75
28/07/23	Giro	CR	COMP VOUCHER SERV 0011216737	fees income	£42.00	£18,334.71
27/07/23	Charges	DR	CHARGES	bank charges	-£21.20	£18,292.71
27/07/23	Transfer	DR	RIB, SL, July Wages	wages	-£832.71	£18,313.91
27/07/23	Transfer	DR	RIB, KS, July Wages	wages	-£1,298.89	£19,146.62
27/07/23	Transfer	DR	RIB, KR, July Wages	wages	-£950.83	£20,445.51
27/07/23	Transfer	DR	RIB, LD, July Wages	wages	-£864.11	£21,396.34
27/07/23	Transfer	DR	RIB, AW, July wages	wages	-£824.43	£22,260.45
27/07/23	Transfer	DR	RIB, FA, July wages	wages	-£525.99	£23,084.88

27/07/23	Transfer	DR	RIB, EB, July wages	wages	-£350.74	£23,610.87
26/07/23	Transfer	CR	FPS, JG	fees income	£234.00	£23,961.61
26/07/23	Transfer	CR	FPS, HK	fees income	£42.00	£23,727.61
25/07/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£23,685.61
25/07/23	Transfer	CR	FPS, CV	fees income	£21.00	£23,705.06
24/07/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£191.34	£23,684.06
20/07/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792403	hmrc	-£174.99	£23,492.72
17/07/23	Card	DR	Card 95, Amznmktplace	resources	-£38.92	£23,667.71
17/07/23	Card	DR	Card 95, Amznmktplace	resources	-£7.99	£23,706.63
17/07/23	Transfer	CR	FPS, TF	fees income	£91.00	£23,714.62
14/07/23	Card	DR	Card 95, Euroflorist Uk Ltd	resources	-£30.98	£23,623.62
13/07/23	Card	DR	Card 95, Amznmktplace	resources	-£19.99	£23,654.60
13/07/23	Card	DR	CLS 95, Sainsburys	consumables	-£4.20	£23,674.59
12/07/23	Card	DR	Card 95, Amznmktplace	resources	-£56.98	£23,678.79
12/07/23	Transfer	CR	FPS, CV	fees income	£84.00	£23,735.77
07/07/23	Card	DR	Card 95, Amznmktplace	resources	-£41.57	£23,651.77
06/07/23	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£756.00	£23,693.34
04/07/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£49.99	£22,937.34
03/07/23	Card	DR	Card 95, Amazon.Co.Uk*615Du8K55	resources	-£18.95	£22,987.33
03/07/23	Card	DR	Card 95, Amznmktplace	resources	-£17.72	£23,006.28
03/07/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£5.89	£23,024.00
03/07/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.72	£23,029.89
30/06/23	Card	DR	CLS 95, Sainsburys	consumables	-£2.25	£23,028.17
29/06/23	Transfer	DR	RIB, SL, June Wages	wages	-£904.93	£23,030.42

29/06/23	Transfer	DR	RIB, KS, June Wages	wages	-£1,221.50	£23,935.35
29/06/23	Transfer	DR	RIB, LD, June Wages	wages	-£918.21	£25,156.85
29/06/23	Transfer	DR	RIB, AW, June wages	wages	-£841.07	£26,075.06
29/06/23	Transfer	DR	RIB, KR, June Wages	wages	-£666.88	£26,916.13
29/06/23	Transfer	DR	RIB, EB, June wages	wages	-£354.28	£27,583.01
28/06/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£43.06	£27,937.29
27/06/23	Charges	DR	CHARGES	bank charges	-£18.50	£27,980.35
27/06/23	Transfer	DR	MOB GM Fees Refund	fees refund	-£465.72	£27,998.85
27/06/23	Transfer	DR	MOB, Mr S.R. Dawson Accountant	accountancy charge	-£186.00	£28,464.57
27/06/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£9,042.74	£28,650.57
23/06/23	Card	DR	Card 95, Eb *Building A High Pe	staff training	-£30.00	£19,607.83
23/06/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£19,637.83
23/06/23	Card	DR	Card 95, Amznmktplace	resources	-£3.89	£19,657.28
22/06/23	Transfer	CR	FPS, National Savings And Investments, RBAY47094	fees income	£588.00	£19,661.17
21/06/23	Card	DR	Card 95, Zettle_*Rhyme And Reas	resources	-£23.22	£19,073.17
21/06/23	Giro	CR	GR T/A CARE4 GB	fees income	£547.50	£19,096.39
21/06/23	Transfer	CR	FPS, HK	fees income	£210.00	£18,548.89
21/06/23	Transfer	CR	FPS, PH CH,	fees income	£178.50	£18,338.89
20/06/23	Transfer	DR	MOB, FA, June wages	wages	-£838.28	£18,160.39
20/06/23	Card	DR	Card 95, Amznmktplace	resources	-£52.15	£18,998.67
20/06/23	Transfer	CR	FPS, JG,	fees income	£924.00	£19,050.82
20/06/23	Transfer	CR	FPS, A&BC	fees income	£547.50	£18,126.82
20/06/23	Transfer	CR	FPS, RCV	fees income	£273.00	£17,579.32

19/06/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792402	hmrc	-£424.33	£17,306.32
19/06/23	Transfer	DR	MOB, Teaching Personnel, 2914974	agency staff	-£172.54	£17,730.65
19/06/23	Transfer	DR	MOB, SJP, Invoice No. 3	cover staff	-£97.28	£17,903.19
19/06/23	Card	DR	Card 95, Paypal *Seatedfurni	resources	-£221.04	£18,000.47
19/06/23	Card	DR	Card 95, Amazon.Co.Uk*Up63X03F5	resources	-£28.98	£18,221.51
19/06/23	Transfer	CR	FPS, TO	fees income	£273.00	£18,250.49
19/06/23	Transfer	CR	FPS, TF	fees income	£91.00	£17,977.49
16/06/23	Transfer	CR	FPS	fees income	£690.00	£17,886.49
16/06/23	Transfer	CR	FPS, National Savings And Investments, JLAC92075	fees income	£546.00	£17,196.49
16/06/23	Transfer	CR	FPS, CO	fees income	£273.50	£16,650.49
14/06/23	Card	DR	CLS 95, Sharrow Vale Hardware	consumables	-£2.50	£16,376.99
13/06/23	Card	DR	Card 95, Three	mobile phone	-£30.00	£16,379.49
13/06/23	Transfer	CR	FPS, RC & EA	fees income	£273.50	£16,409.49
12/06/23	Card	DR	Card 95, Amazon.Co.Uk*F74Jt2Mu5	resources	-£9.00	£16,135.99
12/06/23	Card	DR	Card 95, Amznmktplace	resources	-£8.99	£16,144.99
12/06/23	Transfer	CR	FPS, CO	fees income	£273.50	£16,153.98
09/06/23	Transfer	CR	FPS, RR	fees income	£58.50	£15,880.48
08/06/23	Card	DR	CLS 95, Sainsburys	consumables	-£4.25	£15,821.98
08/06/23	Transfer	CR	FPS, BC	fees income	£274.00	£15,826.23
07/06/23	Transfer	CR	MOB, SL	fees income	£80.00	£15,552.23
07/06/23	Transfer	CR	FPS, MGI	fees income	£142.00	£15,472.23
06/06/23	Card	DR	Card 95, Amznmktplace	consumables	-£12.99	£15,330.23
06/06/23	Card	DR	CLS 95, Sainsburys	consumables	-£7.35	£15,343.22
05/06/23	Direct Debit	DR	Early Years Allian, O00021280	insurance	-£535.85	£15,350.57

05/06/23	Card	DR	CLS 95, Aldi 27 779	consumables	-£14.81	£15,886.42
05/06/23	Transfer	CR	FPS, RS	fees income	£108.00	£15,901.23
02/06/23	Unknown	CR	CRD95VM CASHBACK	cashback	£0.86	£15,793.23
01/06/23	Transfer	CR	FPS, W&C	fees income	£283.50	£15,792.37
30/05/23	Charges	DR	CHARGES	bank charges	-£20.90	£15,508.87
25/05/23	Transfer	DR	RIB, SL, May Wages	wages	-£864.81	£15,529.77
25/05/23	Transfer	DR	RIB, KS, May Wages	wages	-£1,257.04	£16,394.58
25/05/23	Transfer	DR	RIB, LD, May Wages	wages	-£968.61	£17,651.62
25/05/23	Transfer	DR	RIB, FA, May Wages	wages	-£887.39	£18,620.23
25/05/23	Transfer	DR	RIB, AW, May wages	wages	-£843.08	£19,507.62
25/05/23	Transfer	DR	RIB, KR, May Wages	wages	-£692.93	£20,350.70
25/05/23	Transfer	DR	RIB, EB, May Wages	wages	-£67.73	£21,043.63
25/05/23	Card	DR	CLS 95, B & Q 1248	resources	-£39.00	£21,111.36
24/05/23	Transfer	DR	MOB, AW, Washing	washing costs	-£15.00	£21,150.36
24/05/23	Transfer	DR	MOB, FA, Washing	washing costs	-£15.00	£21,165.36
24/05/23	Transfer	DR	MOB, KS, Washing	washing costs	-£15.00	£21,180.36
24/05/23	Transfer	DR	MOB, LD, Washing	washing costs	-£15.00	£21,195.36
24/05/23	Transfer	DR	MOB, SL, Washing	washing costs	-£15.00	£21,210.36
24/05/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£21,225.36
22/05/23	Card	DR	Card 95, Amznmktplace	resources	-£6.99	£21,244.81
19/05/23	Transfer	DR	MOB, Noodle Now, NN/020360	staff training	-£180.00	£21,251.80
19/05/23	Card	DR	Card 95, Amznmktplace	resources	-£16.99	£21,431.80
19/05/23	Card	DR	Card 95, Amznmktplace	resources	-£7.99	£21,448.79

19/05/23	Giro	CR	AMAZON EUROPE CORE 4645945953777965	amazon smile	£21.73	£21,456.78
16/05/23	Giro	CR	SLC LOANS CCG6532965	fees income	£66.30	£21,435.05
15/05/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£27.41	£21,368.75
15/05/23	Transfer	CR	FPS, K&DL	fees income	£547.50	£21,396.16
12/05/23	Card	DR	Card 95, Security Watchdog (Ercr	employment screening	-£50.73	£20,848.66
12/05/23	Card	DR	Card 95, Security Watchdog (Ercr	employment screening	-£50.73	£20,899.39
10/05/23	Transfer	DR	MOB, SJP, Invoice 3	cover staff	-£76.00	£20,950.12
09/05/23	Card	DR	Card 95, Amznmktplace	resources	-£14.99	£21,026.12
09/05/23	Card	DR	Card 95, Amznmktplace	resources	-£14.99	£21,041.11
09/05/23	Card	DR	Card 95, Amazon.Co.Uk*Mr2F25Sg5	resources	-£6.99	£21,056.10
09/05/23	Card	DR	Card 95, Amazon.Co.Uk*4U1150Fw5	resources	-£5.99	£21,063.09
09/05/23	Card	DR	Card 95, Amazon.Co.Uk*Ie3728O15	resources	-£2.61	£21,069.08
09/05/23	Transfer	CR	FPS, BC	fees income	£273.00	£21,071.69
04/05/23	Transfer	CR	FPS, National Savings And Investments, CTEE64204	fees income	£1,554.0 0	£20,798.69
04/05/23	Transfer	CR	FPS, RE	fees income	£117.00	£19,244.69
03/05/23	Transfer	CR	FPS, PH CH	fees income	£234.00	£19,127.69
03/05/23	Transfer	CR	FPS, National Savings And Investments, FBAK28567	fees income	£216.00	£18,893.69
03/05/23	Transfer	CR	FPS, RS	fees income	£108.00	£18,677.69
02/05/23	Transfer	CR	FPS	fees income	£948.37	£18,569.69
02/05/23	Transfer	CR	FPS, REM	fees income	£333.00	£17,621.32
02/05/23	Transfer	CR	FPS, RC & EA	fees income	£273.75	£17,288.32
02/05/23	Transfer	CR	FPS, JG	fees income	£84.00	£17,014.57
02/05/23	Transfer	CR	FPS, Justgiving, 3162497 HUNTERS BA	justgiving	£60.30	£16,930.57

02/05/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.16	£16,870.27
28/04/23	Charges	DR	CHARGES	bank charges	-£19.10	£16,869.11
28/04/23	Card	DR	Card 95, Amznmktplace	resources	-£29.52	£16,888.21
28/04/23	Transfer	CR	FPS, HB	fees income	£117.00	£16,917.73
27/04/23	Transfer	DR	RIB, KS, April Wages	wages	-£1,334.02	£16,800.73
27/04/23	Transfer	DR	RIB, FA, April Wages	wages	-£975.67	£18,134.75
27/04/23	Transfer	DR	RIB, LD, April Wages	wages	-£974.21	£19,110.42
27/04/23	Transfer	DR	RIB, KR, April Wages	wages	-£880.49	£20,084.63
27/04/23	Transfer	DR	RIB, AW, April Wages	wages	-£857.16	£20,965.12
27/04/23	Transfer	DR	RIB, EB, April Wages	wages	-£571.02	£21,822.28
27/04/23	Card	DR	CLS 95, Sainsburys	consumables	-£6.25	£22,393.30
27/04/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£11,509.03	£22,399.55
27/04/23	Giro	CR	SLC LOANS CCG6532965	fees income	£76.50	£10,890.52
26/04/23	Transfer	DR	MOB, SL, April Wages	wages	-£793.14	£10,814.02
26/04/23	Transfer	DR	MOB, Sheffield City Cou, Inv No. 908804	registration costs	-£70.00	£11,607.16
26/04/23	Card	DR	Card 95, Amazon.Co.Uk*Vb56l8Yj5	resources	-£37.03	£11,677.16
26/04/23	Card	DR	CLS 95, Sainsburys	consumables	-£14.55	£11,714.19
26/04/23	Giro	CR	REWARD GATEWAY UK G CROSSLAND JU	fees income	£367.25	£11,728.74
25/04/23	Transfer	CR	FPS, AAW	fees income	£292.50	£11,361.49
24/04/23	Card	DR	Card 95, Amznmktplace	resources	-£56.49	£11,068.99
24/04/23	Card	DR	Card 95, Amznmktplace	resources	-£45.72	£11,125.48
24/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£29.95	£11,171.20
24/04/23	Card	DR	CLS 95, Barnardo'S 55120	resources	-£25.00	£11,201.15

24/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£2.79	£11,226.15
24/04/23	Transfer	CR	FPS, National Savings And Investments, JLAC92075	fees income	£546.00	£11,228.94
24/04/23	Transfer	CR	FPS, FH	fees income	£142.00	£10,682.94
24/04/23	Transfer	CR	FPS, W&C	fees income	£136.50	£10,540.94
24/04/23	Transfer	CR	FPS, Justgiving, 3149826 HUNTERS BA	justgiving	£87.42	£10,404.44
24/04/23	Transfer	CR	FPS, RR	fees income	£58.50	£10,317.02
24/04/23	Transfer	CR	FPS, VF	fees income	£58.50	£10,258.52
24/04/23	Giro	CR	AMAZON EUROPE CORE 4738594794734868	amazon smile	£5.00	£10,200.02
21/04/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£10,195.02
21/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£17.89	£10,214.47
21/04/23	Transfer	CR	FPS, L&RF	fees income	£99.00	£10,232.36
20/04/23	Card	DR	CLS 95, Sainsburys	consumables	-£4.90	£10,133.36
19/04/23	Card	DR	Card 95, Dinky Ones Early Years	resources	-£9.99	£10,138.26
18/04/23	Transfer	CR	FPS, EB	fees income	£292.50	£10,148.25
17/04/23	Card	DR	CLS 95, Poundland	resources	-£20.85	£9,855.75
17/04/23	Card	DR	CLS 95, Post Office Counter	resources	-£2.25	£9,876.60
17/04/23	Transfer	CR	FPS, SH	fees income	£550.00	£9,878.85
17/04/23	Transfer	CR	FPS, Justgiving, 3137160 HUNTERS BA	justgiving	£301.11	£9,328.85
17/04/23	Transfer	CR	FPS, DSC	fees income	£273.00	£9,027.74
17/04/23	Transfer	CR	FPS, RCV	fees income	£273.00	£8,754.74
17/04/23	Transfer	CR	FPS, AKB	fees income	£234.00	£8,481.74
17/04/23	Transfer	CR	FPS, TG	fees income	£216.00	£8,247.74
14/04/23	Card	DR	Card 95, Amazon.Co.Uk*Jj96Q1C25	resources	-£9.25	£8,031.74

14/04/23	Card	DR	CLS 95, Sq *Scrap Dragon Cic	consumables	-£8.00	£8,040.99
13/04/23	Card	DR	Card 95, Amznmktplace Amazon.Co	resources	-£13.42	£8,048.99
11/04/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792312	hmrc	-£389.51	£8,062.41
11/04/23	Transfer	DR	MOB, RFR, Flyers	advertising costs	-£25.00	£8,451.92
03/04/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.39	£8,476.92
31/03/23	Transfer	DR	MOB, KR, March Wages	wages	-£855.30	£8,475.53
31/03/23	Transfer	DR	MOB, RA, March Bank Staff	cover staff	-£52.25	£9,330.83
30/03/23	Transfer	DR	RIB, SL, March wages	wages	-£947.60	£9,383.08
30/03/23	Transfer	DR	RIB, KS, March Wages	wages	-£1,499.49	£10,330.68
30/03/23	Transfer	DR	RIB, LD, March Wages	wages	-£1,012.98	£11,830.17
30/03/23	Transfer	DR	RIB, FA, March Wages	wages	-£987.34	£12,843.15
30/03/23	Transfer	DR	RIB, AW, March Wages	wages	-£982.65	£13,830.49
30/03/23	Transfer	DR	RIB, EB, March Wages	wages	-£341.55	£14,813.14
29/03/23	Card	DR	Card 95, Three	mobile phone	-£20.00	£15,154.69
28/03/23	Charges	DR	CHARGES	bank charges	-£14.60	£15,174.69
28/03/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£954.37	£15,189.29
27/03/23	Transfer	DR	MOB, 59Th Sheffield (St, HBPS009	rent	-£1,628.61	£14,234.92
27/03/23	Transfer	DR	MOB, 59Th Sheffield (St, HBPS008	rent	-£1,539.93	£15,863.53
27/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£32.56	£17,403.46
27/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£21.76	£17,436.02

27/03/23	Transfer	CR	FPS, VF	fees income	£5.40	£17,457.78
24/03/23	Transfer	CR	FPS, MGI	fees income	£120.00	£17,452.38
23/03/23	Transfer	CR	FPS, PH CH,	fees income	£198.00	£17,332.38
22/03/23	Transfer	DR	MOB, SJP, Invoice No. 2	cover staff	-£142.50	£17,134.38
22/03/23	Transfer	DR	MOB, Lets Verbalise, 005102	pupil premium spent on pupil	-£80.66	£17,276.88
21/03/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£17,357.54
20/03/23	Card	DR	Card 95, Amznmktplace	resources	-£95.30	£17,376.99
20/03/23	Card	DR	CLS 95, Zettle_*SM	resources	-£15.00	£17,472.29
20/03/23	Card	DR	Card 95, The Learning Tree	consumables	-£1.50	£17,487.29
20/03/23	Transfer	CR	FPS, HB	fees income	£45.90	£17,488.79
16/03/23	Transfer	CR	FPS, BC	fees income	£180.00	£17,442.89
15/03/23	Transfer	DR	MOB, EB, Invoice No.16	cover staff	-£71.25	£17,262.89
15/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£8.99	£17,334.14
13/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£52.52	£17,343.13
13/03/23	Transfer	CR	FPS, W&C	fees income	£108.00	£17,395.65
09/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£55.00	£17,287.65
09/03/23	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£5,999.22	£17,342.65
09/03/23	Giro	CR	SLC LOANS CCG6532965	fees income	£601.80	£11,343.43
08/03/23	Transfer	DR	MOB, Teaching Personnel, 2860438	agency staff	-£199.39	£10,741.63
08/03/23	Direct Debit	DR	Ico, ZA503317	registration costs	-£35.00	£10,941.02
08/03/23	Transfer	CR	FPS, CS	fees income	£756.00	£10,976.02
06/03/23	Card	DR	Card 95, Amznmktplace	consumables	-£25.33	£10,220.02
06/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£10.99	£10,245.35

06/03/23	Transfer	CR	MOB, SL	fees income	£180.00	£10,256.34
02/03/23	Unknown	CR	CRD95VM CASHBACK	cashback	£0.63	£10,076.34
01/03/23	Transfer	DR	MOB, KS, Washing	washing costs	-£5.00	£10,075.71
01/03/23	Transfer	DR	MOB, LD, Washing	washing costs	-£5.00	£10,080.71
01/03/23	Transfer	DR	MOB, FA, Washing	washing costs	-£5.00	£10,085.71
01/03/23	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£10,090.71
01/03/23	Transfer	DR	MOB, AW, Washing	washing costs	-£5.00	£10,095.71
01/03/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£61.09	£10,100.71
28/02/23	Transfer	CR	FPS, National Savings And Investments, JLAC92075	fees income	£612.00	£10,161.80
27/02/23	Charges	DR	CHARGES	bank charges	-£22.70	£9,549.80
27/02/23	Transfer	DR	MOB, Sheffield City Cou, 862761	council payment	-£90.00	£9,572.50
23/02/23	Transfer	DR	RIB, SL, February Wages	wages	-£772.21	£9,662.50
23/02/23	Transfer	DR	RIB, KS, February Wages	wages	-£1,285.59	£10,434.71
23/02/23	Transfer	DR	RIB, LD, February Wages	wages	-£845.47	£11,720.30
23/02/23	Transfer	DR	RIB, AW, Feb wages	wages	-£836.59	£12,565.77
23/02/23	Transfer	DR	RIB, FA, February wages	wages	-£804.36	£13,402.36
23/02/23	Card	DR	CLS 95, B & Q 1248	resources	-£48.00	£14,206.72
23/02/23	Transfer	CR	FPS, RS	fees income	£35.10	£14,254.72
22/02/23	Transfer	DR	MOB, RA, Feb invoice	cover staff	-£149.53	£14,219.62

21/02/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£19.45	£14,369.15
20/02/23	Transfer	CR	FPS, RCV	fees income	£216.00	£14,388.60
20/02/23	Transfer	CR	FPS, RR	fees income	£207.00	£14,172.60
20/02/23	Transfer	CR	FPS, CO	fees income	£136.00	£13,965.60
20/02/23	Transfer	CR	FPS, RC & EA	fees income	£108.00	£13,829.60
17/02/23	Transfer	DR	MOB, SJP, Invoice no. 1	cover staff	-£321.85	£13,721.60
17/02/23	Transfer	DR	MOB, EB, Invoice No. 15	mobile phone	-£99.25	£14,043.45
17/02/23	Card	DR	Card 95, Amznmktplace	consumables	-£14.95	£14,142.70
17/02/23	Transfer	CR	FPS, TO	fees income	£108.00	£14,157.65
09/02/23	Card	DR	CLS 95, Sainsburys	consumables	-£2.25	£14,049.65
06/02/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£56.89	£14,051.90
06/02/23	Card	DR	Card 95, Amazon.Co.Uk*1Q09D9F34	consumables	-£4.99	£14,108.79
03/02/23	Transfer	DR	MOB, EB, Invoice 13&14	cover staff	-£199.50	£14,113.78
02/02/23	Card	DR	Card 95, Online Job Ads Indeed	job advertising	-£28.83	£14,313.28
02/02/23	Card	DR	Card 95, Ontopup.Com	mobile phone	-£23.78	£14,342.11
02/02/23	Giro	CR	GR T/A CARE4 GB	fees income	£270.00	£14,365.89
02/02/23	Giro	CR	COMP VOUCHER SERV 0011060194	fees income	£261.00	£14,095.89
02/02/23	Transfer	CR	FPS, A&BC	fees income	£240.30	£13,834.89
02/02/23	Unknown	CR	CRD95VM CASHBACK	cashback	£1.29	£13,594.59
31/01/23	Transfer	CR	FPS, SH	fees income	£270.00	£13,593.30
31/01/23	Transfer	CR	FPS, MGI	fees income	£108.00	£13,323.30
31/01/23	Giro	CR	AMAZON EUROPE CORE 4738494344583865	amazon smile	£8.78	£13,215.30

30/01/23	Charges	DR	CHARGES	bank charges	-£14.60	£13,206.52
30/01/23	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£16.45	£13,221.12
30/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£11.99	£13,237.57
30/01/23	Card	DR	Card 95, Paypal *Debbief1973	resources	-£10.00	£13,249.56
30/01/23	Transfer	CR	FPS, K&DL	fees income	£1,260.00	£13,259.56
27/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£8.49	£11,999.56
25/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£61.60	£12,008.05
24/01/23	Giro	CR		fees income	£26.30	£12,069.65
23/01/23	Transfer	DR	MOB, KS, Jan wages	wages	-£1,343.12	£12,043.35
23/01/23	Transfer	DR	MOB, LD, Jan Wages	wages	-£895.85	£13,386.47
23/01/23	Transfer	DR	MOB, FA, Jan wages	wages	-£818.62	£14,282.32
23/01/23	Transfer	DR	MOB, SL, Jan wages	wages	-£768.48	£15,100.94
23/01/23	Transfer	DR	MOB, AW, Jan wages	wages	-£420.91	£15,869.42
23/01/23	Transfer	DR	MOB, EB, inv 11 and 12	cover staff	-£190.00	£16,290.33
23/01/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792309	hmrc	-£130.67	£16,480.33
23/01/23	Transfer	DR	MOB, KS, Jan expenses	expenses	-£115.00	£16,611.00
23/01/23	Transfer	DR	MOB, RL DBS reimburse	DBS costs	-£13.00	£16,726.00
23/01/23	Transfer	DR	MOB, AW, Washing	washing costs	-£5.00	£16,739.00
23/01/23	Transfer	DR	MOB, LD, Washing	washing costs	-£5.00	£16,744.00
23/01/23	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£16,749.00
23/01/23	Transfer	DR	MOB, FA, Washing	washing costs	-£5.00	£16,754.00
23/01/23	Card	DR	CLS 95, Barnardo'S 55120	consumables	-£30.00	£16,759.00

23/01/23	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£16,789.00
23/01/23	Card	DR	Card 95, Online Job Ads Indeed	job advertising	-£16.17	£16,806.53
23/01/23	Card	DR	Card 95, Paypal *Hgahall1965	resources	-£11.00	£16,822.70
23/01/23	Transfer	CR	MOB, SL	fees income	£81.50	£16,833.70
19/01/23	Transfer	CR	FPS, TO	fees income	£108.00	£16,752.20
18/01/23	Transfer	CR	FPS, F&S	fees income	£144.00	£16,644.20
17/01/23	Giro	CR	SCC CREDITOR SCC PAYMENT	fees income	£7,691.48	£16,500.20
17/01/23	Transfer	CR	FPS, TF	fees income	£216.00	£8,808.72
17/01/23	Transfer	CR	FPS, CO	fees income	£135.00	£8,592.72
16/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£108.70	£8,457.72
16/01/23	Card	DR	Card 95, Amazon.Co.Uk*1H1Ei7Y54	consumables	-£27.91	£8,566.42
16/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£13.28	£8,594.33
16/01/23	Transfer	CR	FPS, REM	fees income	£270.00	£8,607.61
16/01/23	Transfer	CR	FPS, PH CH	fees income	£216.00	£8,337.61
16/01/23	Transfer	CR	FPS, RR	fees income	£207.00	£8,121.61
16/01/23	Transfer	CR	FPS, RC & EA	fees income	£108.00	£7,914.61
10/01/23	Transfer	DR	MOB, EB, Invoice No. 10	cover staff	-£99.75	£7,806.61
09/01/23	Transfer	CR	FPS, DSC	fees income	£220.00	£7,906.36
06/01/23	Card	DR	Card 95, Amznmktplace	consumables	-£47.12	£7,686.36
06/01/23	Transfer	CR	FPS, RS	fees income	£43.20	£7,733.48
05/01/23	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792308	hmrc	-£213.50	£7,690.28
05/01/23	Transfer	CR	FPS, National Savings And Investments, CTEE64204	fees income	£1,260.00	£7,903.78
05/01/23	Transfer	CR	FPS, MGI	fees income	£108.00	£6,643.78
05/01/23	Transfer	CR	FPS, EB	fees income	£54.00	£6,535.78
05/01/23	Transfer	CR	FPS, L&RF	fees income	£21.60	£6,481.78

04/01/23	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£601.80	£6,460.18
04/01/23	Transfer	CR	FPS, SA	fees income	£270.00	£5,858.38
04/01/23	Transfer	CR	FPS, TG	fees income	£43.20	£5,588.38
04/01/23	Transfer	CR	FPS, ART	fees income	£24.00	£5,545.18
03/01/23	Transfer	CR	FPS, EB	fees income	£286.00	£5,521.18
03/01/23	Transfer	CR	FPS, RCV	fees income	£216.00	£5,235.18
03/01/23	Unknown	CR	CRD95VM CASHBACK	cashback	£2.18	£5,019.18
29/12/22	Charges	DR	CHARGES	bank charges	-£18.80	£5,017.00
23/12/22	Card	DR	CLS 95, Cardzone 83 The Moor	consumables	-£5.37	£5,035.80
22/12/22	Transfer	DR	RIB, SL, December Wages	wages	-£788.66	£5,041.17
22/12/22	Transfer	DR	RIB, SL, Washing	washing costs	-£5.00	£5,829.83
22/12/22	Transfer	DR	RIB, KS, December Wages	wages	-£1,325.31	£5,834.83
22/12/22	Transfer	DR	RIB, LD, December Wages	wages	-£851.40	£7,160.14
22/12/22	Transfer	DR	RIB, FA, December Wages	wages	-£716.57	£8,011.54
22/12/22	Transfer	DR	RIB, AW, December Wages	wages	-£431.57	£8,728.11
22/12/22	Transfer	DR	RIB, KS, December Expenses	expenses	-£71.26	£9,159.68
22/12/22	Transfer	DR	RIB, AW, Washing	washing costs	-£5.00	£9,230.94
22/12/22	Transfer	DR	RIB, LD, Washing	washing costs	-£5.00	£9,235.94
22/12/22	Transfer	DR	RIB, FA, Washing	washing costs	-£5.00	£9,240.94
21/12/22	Transfer	DR	MOB, EB, Invoice No.9	cover staff	-£71.25	£9,245.94

21/12/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£9,317.19
19/12/22	Card	DR	CLS 95, Newcastle Cricket Cent	accidental use of card for personal	-£4.00	£9,334.72
15/12/22	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£2,393.92	£9,338.72
14/12/22	Card	DR	Card 95, Amznmktplace	consumables	-£9.99	£6,944.80
12/12/22	Transfer	DR	MOB, EB, Invoices 7&8	cover staff	-£301.63	£6,954.79
12/12/22	Card	DR	CLS 95, Dunelm Ltd	consumables	-£28.00	£7,256.42
12/12/22	Card	DR	CLS 95, Poundland Ltd 1585	consumables	-£6.00	£7,284.42
12/12/22	Card	DR	Card 95, Theworks.Co.Uk	consumables	-£4.00	£7,290.42
12/12/22	Card	DR	CLS 95, B&M 291 - Meersbrook	consumables	-£2.00	£7,294.42
08/12/22	Card	DR	Card 95, Wwww.Tts-Groups.Co.Uk	consumables	-£491.98	£7,296.42
07/12/22	Card	DR	Card 95, Amznmktplace Amazon.Co	consumables	-£9.69	£7,788.40
05/12/22	Transfer	DR	MOB, RL Invoice 7 and 8	cover staff	-£57.00	£7,798.09
05/12/22	Card	DR	Card 95, Amznmktplace	resources	-£20.97	£7,855.09
05/12/22	Transfer	CR	FPS, DSC	fees income	£108.00	£7,876.06
02/12/22	Unknown	CR	CRD95VM CASHBACK	cashback	£0.09	£7,768.06
01/12/22	Card	DR	Card 95, Ontopup.Com	consumables	-£23.78	£7,767.97
01/12/22	Card	DR	Card 95, Amznmktplace	consumables	-£22.36	£7,791.75
01/12/22	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£478.80	£7,814.11
30/11/22	Transfer	DR	MOB, RA, Invoice 1	cover staff	-£182.88	£7,335.31
29/11/22	Charges	DR	CHARGES	bank charges	-£16.50	£7,518.19
28/11/22	Card	DR	Card 95, Amznmktplace	resources	-£26.99	£7,534.69
24/11/22	Transfer	DR	RIB, SL, November Wages	wages	-£554.19	£7,561.68

24/11/22	Transfer	DR	RIB, FA, November wages	wages	-£766.36	£8,115.87
24/11/22	Transfer	DR	RIB, AW, November wages	wages	-£416.92	£8,882.23
24/11/22	Transfer	DR	MOB, Teaching Personnel, 2828185	agency staff	-£162.00	£9,299.15
24/11/22	Transfer	CR	FPS, National Savings And Investments, AMAS42897	fees income	£412.00	£9,461.15
24/11/22	Transfer	CR	FPS, National Savings And Investments, AMAS42897	fees income	£200.00	£9,049.15
23/11/22	Transfer	DR	MOB, KS, November Wages	wages	-£1,281.48	£8,849.15
23/11/22	Transfer	DR	MOB, LD, November Wages	wages	-£839.55	£10,130.63
23/11/22	Transfer	DR	MOB, KS, November Expenses	expenses	-£382.29	£10,970.18
23/11/22	Transfer	DR	MOB, EB, Invoice 6	cover staff	-£142.50	£11,352.47
23/11/22	Transfer	DR	MOB, RL Invoice No. 6	cover staff	-£28.50	£11,494.97
23/11/22	Transfer	DR	MOB, FA, DBS	DBS costs	-£13.00	£11,523.47
23/11/22	Transfer	DR	MOB, AW, washing	washing costs	-£5.00	£11,536.47
23/11/22	Transfer	DR	MOB, FA, washing	washing costs	-£5.00	£11,541.47
23/11/22	Transfer	DR	MOB, LD, washing	washing costs	-£5.00	£11,546.47
23/11/22	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£11,551.47
23/11/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£11,556.47
23/11/22	Transfer	CR	FPS, RCV	fees income	£198.00	£11,574.00
21/11/22	Transfer	CR	FPS, TO	fees income	£144.00	£11,376.00
17/11/22	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£6,724.00	£11,232.00
16/11/22	Transfer	CR	FPS, SH	fees income	£300.00	£4,508.00

15/11/22	Transfer	CR	MOB, BM	fees income	£640.50	£4,208.00
15/11/22	Giro	CR	COMP VOUCHER SERV 0010990310	fees income	£605.50	£3,567.50
15/11/22	Giro	CR	AMAZON EUROPE CORE 5365878847843347	amazon smile	£9.77	£2,962.00
14/11/22	Transfer	DR	MOB, EB, Invoice 5	cover staff	-£213.75	£2,952.23
14/11/22	Transfer	DR	MOB, CD, October invoice	cover staff	-£54.00	£3,165.98
14/11/22	Transfer	CR	FPS, F&S	fees income	£108.00	£3,219.98
08/11/22	Transfer	CR	FPS, LB	fees income	£234.00	£3,111.98
08/11/22	Transfer	CR	FPS, RR	fees income	£87.50	£2,877.98
03/11/22	Transfer	DR	MOB, Teaching Personnel, 2818362	agency staff	-£373.86	£2,790.48
03/11/22	Transfer	DR	MOB, EB, Invoice 7	cover staff	-£79.45	£3,164.34
02/11/22	Transfer	DR	MOB, 59Th Sheffield (St, HBPS006	rent	-£3,644.2 5	£3,243.79
02/11/22	Transfer	DR	MOB, KS, Oct Expenses	expenses	-£195.51	£6,888.04
02/11/22	Transfer	DR	MOB, EB, Invoice 6	cover staff	-£57.75	£7,083.55
02/11/22	Transfer	DR	MOB, KS, Washing	washing costs	-£5.00	£7,141.30
02/11/22	Transfer	DR	MOB, LD, Washing	washing costs	-£5.00	£7,146.30
02/11/22	Transfer	DR	MOB, FA, Washing	washing costs	-£5.00	£7,151.30
02/11/22	Transfer	DR	MOB, SL, Washing	washing costs	-£5.00	£7,156.30
02/11/22	Transfer	DR	MOB, AW, Washing	washing costs	-£5.00	£7,161.30
01/11/22	Transfer	CR	FPS, EB	fees income	£286.00	£7,166.30
01/11/22	Transfer	CR	FPS, MGI	fees income	£117.00	£6,880.30
31/10/22	Transfer	DR	MOB, 59Th Sheffield (St, HBPS005	rent	-£1,832.8 7	£6,763.30
31/10/22	Transfer	DR	MOB, CD, Sept Invoice	cover staff	-£49.50	£8,596.17

31/10/22	Transfer	CR	FPS, RC & EA	fees income	£333.00	£8,645.67
31/10/22	Transfer	CR	FPS, D&EC	fees income	£300.00	£8,312.67
31/10/22	Transfer	CR	FPS, AKB	fees income	£220.00	£8,012.67
31/10/22	Transfer	CR	FPS, TG	fees income	£214.50	£7,792.67
31/10/22	Transfer	CR	FPS, AKB	fees income	£170.00	£7,578.17
31/10/22	Transfer	CR	FPS, TG	fees income	£46.80	£7,408.17
31/10/22	Transfer	CR	FPS, J&MH	fees income	£33.00	£7,361.37
31/10/22	ATM	CR	ATM Deposit	cash deposit	£1,665.00	£7,328.37
27/10/22	Charges	DR	CHARGES	bank charges	£10.10	£5,663.37
27/10/22	Transfer	DR	RIB, SL, October wages	wages	£771.21	£5,673.47
27/10/22	Transfer	DR	RIB, KS, October Wages	wages	£1,256.69	£6,444.68
27/10/22	Transfer	DR	RIB, LD, October wages	wages	£780.29	£7,701.37
27/10/22	Transfer	DR	RIB, FA, October Wages	wages	£770.13	£8,481.66
27/10/22	Transfer	DR	RIB, AW, Oct Wages	wages	£407.60	£9,251.79
25/10/22	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792306	hmrc	£142.11	£9,659.39
25/10/22	Transfer	DR	MOB, EB, Bank Staff	cover staff	£72.00	£9,801.50
25/10/22	Giro	CR	FIDELITI LIMITED E/E WINTERS	fees income	£82.00	£9,873.50
21/10/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	£17.53	£9,791.50
21/10/22	Transfer	CR	FPS, C&GC	fees income	£39.75	£9,809.03
19/10/22	Transfer	DR	MOB, Ecclesall Pre Scho, HuntersBarFirstAid	staff training	£225.00	£9,769.28
13/10/22	Transfer	CR	FPS, National Savings And Investments, BPEA34640	fees income	£195.00	£9,994.28
11/10/22	Transfer	DR	MOB, KS, Aug/Sep Expenses	expenses	£360.95	£9,799.28

11/10/22	Transfer	DR	MOB, LD, DBS renewal	DBS costs	-£13.00	£10,160.23
10/10/22	Transfer	DR	MOB, Sheffield City Cou, 7250607	council payment	-£90.00	£10,173.23
10/10/22	Transfer	CR	FPS, CO	fees income	£292.50	£10,263.23
10/10/22	Transfer	CR	FPS, LB	fees income	£234.00	£9,970.73
07/10/22	Transfer	CR	FPS, National Savings And Investments, CTEE64204	fees income	£1,368.0 0	£9,736.73
07/10/22	Transfer	CR	FPS, TF	fees income	£234.00	£8,368.73
05/10/22	Transfer	CR	FPS, MGI	fees income	£117.00	£8,134.73
03/10/22	Transfer	CR	FPS, RC & EA	fees income	£333.00	£8,017.73
30/09/22	Giro	CR	SCC CREDITOR SCC PAYMENT	FEL	£975.00	£7,684.73
29/09/22	Transfer	DR	RIB, SL, Sep Wages	wages	-£933.96	£6,709.73
29/09/22	Transfer	DR	RIB, KS, Sep Wages	wages	-£1,333.2 8	£7,643.69
29/09/22	Transfer	DR	RIB, LD, Sep Wages	wages	-£984.75	£8,976.97
29/09/22	Transfer	DR	RIB, FA, Sep wages	wages	-£818.62	£9,961.72
29/09/22	Transfer	DR	RIB, AW, Sep wages	wages	-£510.16	£10,780.34
29/09/22	Transfer	CR	FPS, EB	fees income	£936.00	£11,290.50
28/09/22	Giro	CR	GR T/A CARE4 GB	fees income	£292.50	£10,354.50
27/09/22	Charges	DR	CHARGES	bank charges	-£11.30	£10,062.00
27/09/22	Transfer	DR	MOB, Hmrc Cumbernauld, 673PB001485792305	hmrc	-£96.78	£10,073.30
27/09/22	Direct Debit	DR	Gpstrategies, MD001B46VRGY6T	staff training	-£180.00	£10,170.08
21/09/22	Direct Debit	DR	Iris Payroll Solns, IPSL C8541-57	payroll software	-£17.53	£10,350.08
07/09/22	Transfer	DR	MOB, CD, July Invoice	cover staff	-£108.00	£10,367.61
07/09/22	Transfer	DR	MOB, Ofsted - Childcare, EY2649116	registration costs	-£35.00	£10,475.61

