Chairperson Report

AGM October 2021

With another unprecedented year, with the COVID-19 pandemic. The staff at Ditton Lodge Community Nursery have adapted and ensured that the setting was open, whilst still supporting the children and their families.
The climate has been ever changing and the staff have continued to modify the setting, so that it's safe for all.

I want to take this opportunity to thank all of the staff for how they have approached and managed when the COVID-19 pandemic began and the continuous changes set out. This has shown that the leadership by Denise is robust and that she heads up a remarkable team.

I would also like to take this opportunity to thank our committee members for their continuous support. Especially Steven, who I know has even been on hand for any IT issues that the office have had.

We have been limited on events due to the pandemic, including having to cancel the popular Xmas fete. However the nursery have done a great job in finding other fundraising activities such as the lucky draws (not drawers haha) and the famous pancake toddle. They even secured some comic relief funding for the new sandpit. Nursery funds are still looking good, due to these efforts but the nursery continue to need support with fundraising, new ideas are always welcome.

After three years on the committee I will now be stepping down, in this final year, as chair person. I have enjoyed and will miss, being part of such a great team. My two children had never experienced being left with anyone but grandparents so I was super nervous leaving them, especially my first. However, they have thrived here, they loved it and they were sad to leave. I have every confidence that the ladies will continue to be amazing and super exceed any parents expectations. Thank you to each of you and I wish you all the best on the future.

Parents, please remember that Ditton Lodge Community Nursery is a charity. Without a full committee, the team would not be able to continue in doing such a great job, of looking after your children.

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
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SEPTEMBER TOTAL				£ 22,828.51	£ 4,395.66	£ 18,248.86	£ 118.00	£ -	£ -	£ -	£ -	£ 65.99	£ -	£ -	£ -	£ 22,828.51	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Oct 1, 20	Sponsor - Kelley		R	£ 120.00								£ 120.00				£ 120.00	1.00
Oct 1, 20	Sponsor - Illston		R	£ 70.00								£ 70.00				£ 70.00	1.00
Oct 1, 20	Sponsor - Crozier		R	£ 20.00								£ 20.00				£ 20.00	1.00
Oct 2, 20	Fees - Huggan		R	£ 51.00	£ 51.00											£ 51.00	1.00
Oct 2, 20	Sponsor - Appleton		R	£ 15.00								£ 15.00				£ 15.00	1.00
Oct 2, 20	Sponsor - Appleton		R	£ 15.00								£ 15.00				£ 15.00	1.00
Oct 7, 20	Fees - Porritt		R	£ 206.19	£ 206.19											£ 206.19	1.00
Oct 7, 20	Sponsor - Corns		R	£ 45.00								£ 45.00				£ 45.00	1.00
Oct 8, 20	Fees - Cade		R	£ 21.00	£ 21.00											£ 21.00	1.00
Oct 8, 20	Sponsor - Russell		R	£ 20.00								£ 20.00				£ 20.00	1.00
Oct 12, 20	Sponsor - Plumb		R	£ 20.00								£ 20.00				£ 20.00	1.00
Oct 12, 20	Fees - Khokar		R	£ 268.50	£ 268.50											£ 268.50	1.00
Oct 13, 20	Fees - Briggs		R	£ 89.00	£ 89.00											£ 89.00	1.00
Oct 19, 20	CCC Finance GLP		R	£ 1,650.00				£ 1,650.00								£ 1,650.00	1.00
Oct 28, 20	CCC DAF/SENIF MK		R	£ 1,653.84		£ 1,653.84										£ 1,653.84	1.00
Oct 29, 20	CCC - SH		R	£ 4,163.86		£ 4,163.86										£ 4,163.86	1.00
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Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
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																£ -	1.00
OCTOBER TOTAL				£ 8,428.39	£ 635.69	£ 5,817.70	£ -	£ 1,650.00	£ -	£ -	£ -	£ 325.00	£ -	£ -	£ -	£ 8,428.39	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Nov 2, 20	Lucky Draw - Clayton		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 2, 20	Lucky Draw - Matthews		R	£ 15.00								£ 15.00				£ 15.00	1.00
Nov 4, 20	Lucky Draw - Murray		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 6, 20	Lucky Draw - Guest		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 6, 20	Fees - Crozier		R	£ 67.97	£ 67.97											£ 67.97	1.00
Nov 6, 20	Fees - Matthews		R	£ 308.18	£ 308.18											£ 308.18	1.00
Nov 6, 20	Uniform - Kelley		R	£ 10.00			£ 10.00									£ 10.00	1.00
Nov 6, 20	Fees - Savidge		R	£ 494.00	£ 494.00											£ 494.00	1.00
Nov 9, 20	Fees - Fletcher		R	£ 156.79	£ 156.79											£ 156.79	1.00
Nov 9, 20	Fees - Launder		R	£ 9.50	£ 9.50											£ 9.50	1.00
Nov 9, 20	Fees - Longwill		R	£ 190.80	£ 190.80											£ 190.80	1.00
Nov 9, 20	Fees - Plumb		R	£ 44.24	£ 44.24											£ 44.24	1.00
Nov 9, 20	Uniform - Lee		R	£ 32.00			£ 32.00									£ 32.00	1.00
Nov 9, 20	Fees - Kelley		R	£ 374.25	£ 374.25											£ 374.25	1.00
Nov 9, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Nov 9, 20	Lucky Draw - Illston		R	£ 40.00								£ 40.00				£ 40.00	1.00
Nov 9, 20	Fees - Gawthrop		R	£ 300.00	£ 300.00											£ 300.00	1.00
Nov 9, 20	Lucky Draw - McFarlane		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 9, 20	Lucky Draw - Clayton		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 10, 20	Fees - Appleton & Bowman		R	£ 494.77	£ 494.77											£ 494.77	1.00
Nov 11, 20	CCC FYF Funding (Actual)		R	£ 5,370.69		£ 4,829.03			£ 541.66							£ 5,370.69	1.00
Nov 11, 20	Lucky Draw - Longwill		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 11, 20	Fees - Lee		R	£ 69.47	£ 69.47											£ 69.47	1.00
Nov 12, 20	Edenred Vouchers - Gawthrop		R	£ 232.00	£ 232.00											£ 232.00	1.00
Nov 12, 20	Lucky Draw - Millgate		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 12, 20	Lucky Draw -Kelley		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 12, 20	Lucky Draw - Gawthrop		R	£ 15.00								£ 15.00				£ 15.00	1.00
Nov 12, 20	Lucky Draw - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 12, 20	Lucky Draw - Crozier		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 12, 20	Lucky Draw - Mazur		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 12, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Nov 12, 20	Lucky Draw - Savidge		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 12, 20	Lucky Draw - Honeyball		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 12, 20	Lucky Draw - Cook		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 16, 20	Fees - Burch		R	£ 299.67	£ 299.67											£ 299.67	1.00
Nov 16, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
Nov 17, 20	Fees - Marszalek		R	£ 27.50	£ 27.50											£ 27.50	1.00
Nov 17, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Nov 18, 20	Fees - Konkolics		R	£ 700.00	£ 700.00											£ 700.00	1.00
Nov 18, 20	Fees - Jones		R	£ 22.50	£ 22.50											£ 22.50	1.00
Nov 19, 20	Fees - Corns		R	£ 476.50	£ 476.50											£ 476.50	1.00
Nov 19, 20	Fees - Porritt		R	£ 191.73	£ 191.73											£ 191.73	1.00
Nov 20, 20	Fees - Guest		R	£ 6.50	£ 6.50											£ 6.50	1.00
Nov 20, 20	Fees - Thomson		R	£ 13.00	£ 13.00											£ 13.00	1.00
Nov 20, 20	Fees - Becaj		R	£ 533.00	£ 533.00											£ 533.00	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
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																£ -	1.00
Nov 20, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Nov 20, 20	Fees - Burgess		R	£ 71.68	£ 71.68											£ 71.68	1.00
Nov 20, 20	Fees - Russell		R	£ 125.00	£ 125.00											£ 125.00	1.00
Nov 23, 20	Fees - Middleton		R	£ 13.00	£ 13.00											£ 13.00	1.00
Nov 23, 20	Fees - Illston		R	£ 91.56	£ 91.56											£ 91.56	1.00
Nov 23, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
Nov 23, 20	Fees - Grass		R	£ 51.73	£ 51.73											£ 51.73	1.00
Nov 25, 20	Fees - Konkolics		R	£ 288.00	£ 288.00											£ 288.00	1.00
Nov 30, 20	CCC Finance		R	£ 1,075.65		£ 1,075.65										£ 1,075.65	1.00
Nov 30, 20	Fees - Plumb		R	£ 9.50	£ 9.50											£ 9.50	1.00
Nov 30, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
NOVEMBER TOTAL				£ 12,993.32	£ 6,254.98	£ 5,904.68	£ 42.00	£ -	£ 541.66	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ 12,993.32	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Dec 2, 20	Fees - Illston		R	£ 74.20	£ 74.20											£ 74.20	1.00
Dec 4, 20	Fees - Crozier		R	£ 17.00	£ 17.00											£ 17.00	1.00
Dec 7, 20	Fees - Briggs		R	£ 10.00	£ 10.00											£ 10.00	1.00
Dec 7, 20	Fees - Briggs		R	£ 50.00	£ 50.00											£ 50.00	1.00
Dec 7, 20	Uniform - Killick		R	£ 32.00			£ 32.00									£ 32.00	1.00
Dec 14, 20	Uniform - Parker-Jones		R	£ 22.00			£ 22.00									£ 22.00	1.00
Dec 14, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
Dec 15, 20	CCC EYF Funding (Interim)		R	£ 12,293.84		£ 12,293.84										£ 12,293.84	1.00
Dec 18, 20	Groundwork UK GWUK (Tablets)	Comic Relief	R	£ 2,000.00								£ 2,000.00				£ 2,000.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
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Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
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																£ -	1.00
																£ -	1.00
Jan 27, 21	Fees - Russell	ARUS81389	R	£ 100.00	£ 100.00											£ 100.00	1.00
Jan 28, 21	Fees - Allum-Boemi		R	£ 16.26	£ 16.26											£ 16.26	1.00
Jan 29, 21	HMRC Furlough Grant (Jan/Dani)		R	£ 469.22								£ 469.22				£ 469.22	1.00
Jan 29, 21	Fees - Russell		R	£ 90.43	£ 90.43											£ 90.43	1.00
Jan 29, 21	Exp - Books (SH DAF - Denise)	Trf	R	£ 8.98							£ 8.98					£ 8.98	1.00
Jan 29, 21	Fees - Briggs		R	£ 100.00	£ 100.00											£ 100.00	1.00
																£ -	1.00
																£ -	1.00
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																£ -	1.00
JANUARY TOTAL				£ 5,912.45	£ 5,160.21	£ -	£ 32.00	£ -	£ -	£ -	£ 160.02	£ 560.22	£ -	£ -	£ -	£ 5,912.45	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Feb 1, 21	Sponsor - Guest (P/Toddle)		R	£ 20.00								£ 20.00				£ 20.00	1.00
Feb 1, 21	Sponsor - Gawthrop (P/Toddle)		R	£ 5.00								£ 5.00				£ 5.00	1.00
Feb 1, 21	Sponsor - Russell (P/Toddle)		R	£ 25.00								£ 25.00				£ 25.00	1.00
Feb 1, 21	Sponsor - Killick (P/Toddle)		R	£ 10.00								£ 10.00				£ 10.00	1.00
Feb 3, 21	Fees - Burgess		R	£ 20.92	£ 20.92											£ 20.92	1.00
Feb 4, 21	Fees - Middleton		R	£ 6.00	£ 6.00											£ 6.00	1.00
Feb 4, 21	Sponsor - Houghton (P/Toddle)		R	£ 20.00								£ 20.00				£ 20.00	1.00
Feb 4, 21	Sponsor - Jones (P/Toddle)		R	£ 32.00								£ 32.00				£ 32.00	1.00
Feb 5, 21	TTS - Credit		R	£ 55.56								£ 55.56				£ 55.56	1.00
Feb 5, 21	Fundraising Books	Trf	R	£ 75.51							£ 75.51					£ 75.51	1.00
Feb 8, 21	Fees - Khokhar		R	£ 356.38	£ 356.38											£ 356.38	1.00
Feb 8, 21	Sponsor - Murray (P/Toddle)		R	£ 20.00								£20.00				£ 20.00	1.00
Feb 9, 21	Sponsor - Longwill (P/Toddle)		R	£ 5.00								£ 5.00				£ 5.00	1.00
Feb 9, 21	Sponsor - Burgess (P/Toddle)		R	£ 20.00								£ 20.00				£ 20.00	1.00
Feb 10, 21	Fees - Porritt		R	£ 155.21	£ 155.21											£ 155.21	1.00
Feb 10, 21	Fees - Longwill		R	£ 47.43	£ 47.43											£ 47.43	1.00
Feb 11, 21	Amazon Smile		R	£ 14.04								£ 14.04				£ 14.04	1.00
Feb 12, 21	CCC Finance		R	£ 1,267.07		£ 1,267.07										£ 1,267.07	1.00
Feb 23, 21	CCC Finance (SH)		R	£ 3,385.14		£ 3,385.14										£ 3,385.14	1.00
Feb 24, 21	Uniform - Paramo		R	£ 32.00			£ 32.00									£ 32.00	1.00
Feb 24, 21	Uniform - Pappoe		R	£ 10.00			£ 10.00									£ 10.00	1.00
Feb 26, 21	Fees - Longwill		R	£ 140.64	£ 140.64											£ 140.64	1.00
Feb 26, 21	Fees - Savidge		R	£ 380.00	£ 380.00											£ 380.00	1.00
Feb 26, 21	Fees - Curry		R	£ 176.00	£ 176.00											£ 176.00	1.00
Feb 26, 21	Fees - Murray		R	£ 136.95	£ 136.95											£ 136.95	1.00
Feb 26, 21	Fees - Crozier		R	£ 99.41	£ 99.41											£ 99.41	1.00
Feb 26, 21	Fees - Launder		R	£ 10.00	£ 10.00											£ 10.00	1.00
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Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
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FEBRUARY TOTAL				£ 6,525.26	£ 1,528.94	£ 4,652.21	£ 42.00	£ -	£ -	£ -	£ 75.51	£ 226.60	£ -	£ -	£ -	£ 6,525.26	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Mar 1, 21	Fees - Matthews		R	£ 234.40	£ 234.40											£ 234.40	1.00
Mar 1, 21	HMRC Furlough Grant (Feb/Dani)		R	£ 479.80								£ 479.80				£ 479.80	1.00
Mar 1, 21	Fees - Appleton		R	£ 75.40	£ 75.40											£ 75.40	1.00
Mar 1, 21	Fees - Gawthrop		R	£ 10.00	£ 10.00											£ 10.00	1.00
Mar 1, 21	Fees - Guest		R	£ 53.55	£ 53.55											£ 53.55	1.00
Mar 1, 21	Fees - Becaj		R	£ 20.00	£ 20.00											£ 20.00	1.00
Mar 2, 21	Fees - Marszalek		R	£ 10.00	£ 10.00											£ 10.00	1.00
Mar 3, 21	CCC EYF Funding (Actual)		R	£ 8,779.82		£ 8,238.16			£ 541.66							£ 8,779.82	1.00
Mar 3, 21	Fees - Gawthrop		R	£ 380.00	£ 380.00											£ 380.00	1.00
Mar 4, 21	Fees - Lee		R	£ 53.55	£ 53.55											£ 53.55	1.00
Mar 5, 21	Fees - Plumb		R	£ 118.50	£ 118.50											£ 118.50	1.00
Mar 5, 21	Fees - Killick		R	£ 10.00	£ 10.00											£ 10.00	1.00
Mar 5, 21	Fees - Briggs		R	£ 105.45	£ 105.45											£ 105.45	1.00
Mar 5, 21	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Mar 5, 21	Fees - McFarlane		R	£ 136.95	£ 136.95											£ 136.95	1.00
Mar 5, 21	Lucky Draw - Clayton		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 5, 21	Fees - Kelley		R	£ 282.50	£ 282.50											£ 282.50	1.00
Mar 5, 21	Fees - Drake		R	£ 53.55	£ 53.55											£ 53.55	1.00
Mar 5, 21	Fees - Parker-Harding		R	£ 8.00	£ 8.00											£ 8.00	1.00
Mar 8, 21	Fees - Jones		R	£ 22.50	£ 22.50											£ 22.50	1.00
Mar 8, 21	Fees - Corns		R	£ 136.95	£ 136.95											£ 136.95	1.00
Mar 8, 21	Fees -Illston		R	£ 118.50	£ 118.50											£ 118.50	1.00
Mar 8, 21	Fees -Schoombie		R	£ 4.00	£ 4.00											£ 4.00	1.00
Mar 8, 21	Fees -Burch	500295	R	£ 234.85	£ 234.85											£ 234.85	1.00
Mar 8, 21	Fees -Burgess		R	£ 53.55	£ 53.55											£ 53.55	1.00
Mar 8, 21	Lucky Draw - Kelley		R	£ 15.00								£ 15.00				£ 15.00	1.00
Mar 8, 21	Lucky Draw - Houghton		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 9, 21	Fees - Mazur		R	£ 169.29	£ 169.29											£ 169.29	1.00
Mar 10, 21	CCC Finance DAF		R	£ 615.00		£ 615.00										£ 615.00	1.00
Mar 12, 21	Fees - Konkolics		R	£ 760.00	£ 760.00											£ 760.00	1.00
Mar 12, 21	Groundwork UK GWUK (Tablets)	Comic Relief	R	£ 2,000.00								£ 2,000.00				£ 2,000.00	1.00
Mar 15, 21	Lucky Draw - Murray		R	£ 20.00								£ 20.00				£ 20.00	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Mar 16, 21	Lucky Draw - Savidge		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 19, 21	Lucky Draw and Bonnet - Illston		R	£ 21.00								£ 21.00				£ 21.00	1.00
Mar 19, 21	Bonnet - Brown		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 22, 21	Lucky Draw and Bonnet - Guest		R	£ 11.00								£ 11.00				£ 11.00	1.00
Mar 22, 21	Bonnet - Murray		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 22, 21	Bonnet - Savidge		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 23, 21	CCC closure money due to COVID		R	£ 500.00								£ 500.00				£ 500.00	1.00
Mar 23, 21	Lucky Draw - Jones		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 24, 21	Lucky Draw - Clayton		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 24, 21	Lucky Draw - Crozier		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 24, 21	Uniform - Paramo		R	£ 16.00			£ 16.00									£ 16.00	1.00
Mar 24, 21	Fees - Paramo		R	£ 71.00	£ 71.00											£ 71.00	1.00
Mar 24, 21	Fees Thomson		R	£ 3.00	£ 3.00											£ 3.00	1.00
Mar 24, 21	Bonnet - Corns		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 25, 21	Lucky Draw - Fletcher		R	£ 20.00								£ 20.00				£ 20.00	1.00
Mar 25, 21	Uniform - Bromley		R	£ 22.00			£ 22.00									£ 22.00	1.00
Mar 25, 21	Bonnet - Appleton		R	£ 2.00								£ 2.00				£ 2.00	1.00
Mar 26, 21	Lucky Draw - Louise		R	£ 5.00								£ 5.00				£ 5.00	1.00
Mar 26, 21	Lucky Draw - Vikki		R	£ 5.00								£ 5.00				£ 5.00	1.00
Mar 26, 21	Lucky Draw - Susan		R	£ 5.00								£ 5.00				£ 5.00	1.00
Mar 26, 21	Fees - Grass		R	£ 39.81	£ 39.81											£ 39.81	1.00
Mar 26, 21	Fees - Porritt		R	£ 136.95	£ 136.95											£ 136.95	1.00
Mar 31, 21	CCC Finance (Top Up)		R	£ 800.00		£ 800.00										£ 800.00	1.00
MARCH TOTAL				£ 16,696.87	£ 3,316.25	£ 9,653.16	£ 38.00	£ -	£ 541.66	£ -	£ -	£ 3,147.80	£ -	£ -	£ -	£ 16,696.87	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Apr 7, 21	CCC EYF Funding (Interim)		R	£ 16,125.96		16,125.96										£ 16,125.96	1.00
Apr 16, 21	Fees - Savidge		R	£ 416.88	£ 416.88											£ 416.88	1.00
Apr 16, 21	Fees - Schoombie		R	£ 6.00	£ 6.00											£ 6.00	1.00
Apr 16, 21	Fees - Briggs		R	£ 65.00	£ 65.00											£ 65.00	1.00
Apr 16, 21	Fees - Appleton		R	£ 85.46	£ 85.46											£ 85.46	1.00
Apr 16, 21	Fees - Becaj		R	£ 24.00	£ 24.00											£ 24.00	1.00
Apr 16, 21	Fees - Murray		R	£ 400.60	£ 400.60											£ 400.60	1.00
Apr 19, 21	Fees - Marszalek		R	£ 11.00	£ 11.00											£ 11.00	1.00
Apr 19, 21	Fees - Houghton		R	£ 13.50	£ 13.50											£ 13.50	1.00
Apr 19, 21	Fees - Burgess		R	£ 294.73	£ 294.73											£ 294.73	1.00
Apr 20, 21	Fees - Clayton		R	£ 101.68	£ 101.68											£ 101.68	1.00
Apr 20, 21	Fees - Plumb		R	£ 118.05	£ 118.05											£ 118.05	1.00
Apr 20, 21	Fees - Longwill		R	£ 153.23	£ 153.23											£ 153.23	1.00
Apr 20, 21	Fees - Killick		R	£ 11.00	£ 11.00											£ 11.00	1.00
Apr 21, 21	Fees - Guest		R	£ 162.60	£ 162.60											£ 162.60	1.00
Apr 22, 21	CCC MK SENIF		R	£ 1,534.65		£ 1,534.65										£ 1,534.65	1.00
Apr 22, 21	Fees - Flinders		R	£ 1.00	£ 1.00											£ 1.00	1.00
Apr 23, 21	Fees - Crozier		R	£ 174.42	£ 174.42											£ 174.42	1.00
Apr 23, 21	Fees - Paramo		R	£ 560.00	£ 560.00											£ 560.00	1.00
Apr 26, 21	Fees - Lee		R	£ 57.18	£ 57.18											£ 57.18	1.00
Apr 26, 21	Fees - Kelly		R	£ 86.41	£ 86.41											£ 86.41	1.00
Apr 26, 21	Fees - Thomson		R	£ 13.50	£ 13.50											£ 13.50	1.00
Apr 28, 21	HMRC - SSP Grant (Danni)		R	£95.85								£ 95.85				£ 95.85	1.00
Apr 28, 21	Uniform - Curry		R	£ 16.00			£ 16.00									£ 16.00	1.00
Apr 30, 21	Fees - Corns		R	£ 145.48	£ 145.48											£ 145.48	1.00
Apr 30, 21	Fees - Gawthrop		R	£ 428.25	£ 428.25											£ 428.25	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
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																£ -	1.00
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																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Apr 30, 21	Fees - Parker-Jones		R	£ 10.00	£ 10.00											£ 10.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
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Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
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Jun 16, 21	Fees - Gamboa		R	£ 252.00	£ 252.00											£ 252.00	1.00
Jun 17, 21	Fees - Kohkar		R	£ 30.50	£ 30.50											£ 30.50	1.00
Jun 18, 21	Fees - Corns		R	£ 155.21	£ 155.21											£ 155.21	1.00
Jun 18, 21	Fees - Bromley		R	£ 435.00	£ 435.00											£ 435.00	1.00
Jun 18, 21	Fees - Clayton		R	£ 109.33	£ 109.33											£ 109.33	1.00
Jun 21, 21	Fees - Briggs		R	£ 146.80	£ 146.80											£ 146.80	1.00
Jun 21, 21	Fees - Kelley		R	£ 91.50	£ 91.50											£ 91.50	1.00
Jun 21, 21	Fees - Crozier		R	£ 17.00	£ 17.00											£ 17.00	1.00
Jun 21, 21	Transfer from reserves Act	Trf	R	£ 2,086.31							£ 2,086.31					£ 2,086.31	1.00
Jun 21, 21	Fees - McFarlane		R	£ 155.21	£ 155.21											£ 155.21	1.00
Jun 22, 21	Fees - Mazur		R	£ 71.88	£ 71.88											£ 71.88	1.00
Jun 22, 21	Fees - Becaj		R	£ 136.00	£ 136.00											£ 136.00	1.00
Jun 23, 21	Fees - Illston		R	£ 142.20	£ 142.20											£ 142.20	1.00
Jun 23, 21	Fees - Thomson		R	£ 11.00	£ 11.00											£ 11.00	1.00
Jun 23, 21	Uniform - Cockerton		R	£ 43.00			£ 43.00									£ 43.00	1.00
Jun 24, 21	Fees - Lee		R	£ 163.71	£ 163.71											£ 163.71	1.00
Jun 24, 21	Fees - Paramo		R	£ 459.00	£ 459.00											£ 459.00	1.00
Jun 25, 21	Fees - Drake		R	£ 64.26	£ 64.26											£ 64.26	1.00
Jun 25, 21	Fees - Gooden		R	£ 220.00	£ 220.00											£ 220.00	1.00
Jun 28, 21	Fees - Briggs		R	£ 73.40	£ 73.40											£ 73.40	1.00
Jun 28, 21	Fees - Plumb		R	£ 142.20	£ 142.20											£ 142.20	1.00
Jun 28, 21	Fees - Parker-Hardy		R	£ 12.00	£ 12.00											£ 12.00	1.00
Jun 28, 21	Fees - Lee		R	£ 0.63	£ 0.63											£ 0.63	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
JUNE TOTAL				£ 19,766.12	£ 5,685.89	£ 11,274.92	£ 108.00	£ -	£ 611.00	£ -	£ 2,086.31	£ -	£ -	£ -	£ -	£ 19,766.12	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Jul 2, 21	Fees - Burch	500298	R	£ 367.40	£ 367.40											£ 367.40	1.00
Jul 2, 21	PAYPAL Giving Fund	500298	R	£ 20.00	£ 20.00											£ 20.00	1.00
Jul 2, 21	Easy Fundraising	500298	R	£ 28.26	£ 28.26											£ 28.26	1.00
Jul 2, 21	Lucky Duck Race - Curtis		R	£ 20.00								£ 20.00				£ 20.00	1.00
Jul 2, 21	Lucky Duck Race - Clayton		R	£ 15.00								£ 15.00				£ 15.00	1.00
Jul 2, 21	Fees - Porritt		R	£ 164.34	£ 164.34											£ 164.34	1.00
Jul 5, 21	Lucky Duck Race - Lee		R	£ 10.00								£ 10.00				£ 10.00	1.00
Jul 5, 21	Lucky Duck Race - Murray		R	£ 20.00								£ 20.00				£ 20.00	1.00
Jul 5, 21	Fees - Briggs		R	£ 146.37	£ 146.37											£ 146.37	1.00
Jul 7, 21	Uniform - Woodbridge		R	£ 32.00			£ 32.00									£ 32.00	1.00
Jul 7, 21	Uniform - Jeffs		R	£ 58.00			£ 58.00									£ 58.00	1.00
Jul 9, 21	Lucky Duck Race - Jones		R	£ 5.00								£ 5.00				£ 5.00	1.00
Jul 12, 21	Uniform - Gooden		R	£ 32.00			£ 32.00									£ 32.00	1.00
Jul 13, 21	Uniform - Susan Cook		R	£ 26.28			£ 26.28									£ 26.28	1.00
Jul 14, 21	Uniform - Khan		R	£ 16.00			£ 16.00									£ 16.00	1.00
Jul 15, 21	Uniform - Patel		R	£ 22.00			£ 22.00									£ 22.00	1.00
Jul 26, 21	Uniform - Patel		R	£ 10.00			£ 10.00									£ 10.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79	£ 154.79											£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
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AUGUST TOTAL				£ 7.34	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7.34	£ -	£ -	£ -	£ 7.34	1.00
GRAND TOTAL				£ 135,288.91	£ 33,737.52	£ 85,505.98	£ 646.28	£ 1,650.00	£ 1,694.32	£ -	£ 2,321.84	£ 9,732.97	£ -	£ -	£ -	£ 135,288.91	

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery
Cashbook - Payments
Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
-																							£ -	1.00

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery
Cashbook - Payments
Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
-	-																						£ -

Ditton Lodge Community Nursery
Cashbook - Payments
Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
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																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
MAY TOTAL				£ 11,027.43	£ 8,932.61	£ 48.71	£ -	£ 707.96	£ 391.05	£ 135.86	£ 20.00	£ -	£ 140.82	£ -	£ 5.97	£ 15.77	£ 175.00	£ -	£ -	£ -	£ 228.13	£ 225.55	£ 11,027.43	1.00

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer from other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Jun 1, 21	Showcase (Kindersoft)	SO	R	£ 40.00						£ 40.00													£ 40.00	1.00
Jun 1, 21	Close Premium	DD	R	£ 106.35					£ 106.35														£ 106.35	1.00
Jun 1, 21	B&CE Holdings Ltd		R	£ 266.52																	£ 266.52		£ 266.52	1.00
Jun 9, 21	Expenses - Clothes Line (Vikki)		R	£ 1.50				£ 1.50															£ 1.50	1.00
Jun 9, 21	Expenses - Shopping (Helen)		R	£ 26.18									£ 26.18										£ 26.18	1.00
Jun 11, 21	Espo		R	£ 178.80				£ 178.80															£ 178.80	1.00
Jun 11, 21	Espo		R	£ 151.20				£ 151.20															£ 151.20	1.00
Jun 11, 21	CCC EY Offer Spring Term	423002189375	R	£ 50.00								£ 50.00											£ 50.00	1.00
Jun 14, 21	Exp - Shopping (Fi)		R	£ 33.18									£ 33.18										£ 33.18	1.00
Jun 16, 21	Exp - Stamps (Vikki)		R	£ 16.50						£ 16.50													£ 16.50	1.00
Jun 16, 21	Transfer to Reserves (rent)	Trf	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Jun 16, 21	Exp - CCC (Training)		R	£ 10.00							£ 10.00												£ 10.00	1.00
Jun 18, 21	Exp - Clothing (Jat M DAF) Vikki		R	£ 19.98																£ 19.98			£ 19.98	1.00
Jun 18, 21	Exp - Shopping (Susan)		R	£ 1.79									£ 1.79										£ 1.79	1.00
Jun 21, 21	Exp - Shopping (Anna)		R	£ 42.87									£ 42.87										£ 42.87	1.00
Jun 21, 21	Unity Schools Part (Property Maintenance)		R	£ 2,086.31			£ 2,086.31																£ 2,086.31	1.00
Jun 21, 21	HMRC		R	£ 686.92	£ 686.92																		£ 686.92	1.00
Jun 21, 21	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Jun 23, 21	CON Signs - Outdoor sign		R	£ 384.00																		£ 384.00	£ 384.00	1.00
Jun 23, 21	Pitney Bowes (copy cost)		R	£ 34.15						£ 34.15													£ 34.15	1.00
Jun 24, 21	Wages		R	£ 779.21	£ 779.21																		£ 779.21	1.00
Jun 24, 21	Wages		R	£ 888.46	£ 888.46																		£ 888.46	1.00
Jun 24, 21	Wages		R	£ 1,158.85	£ 1,158.85																		£ 1,158.85	1.00
Jun 24, 21	Wages		R	£ 1,054.17	£ 1,054.17																		£ 1,054.17	1.00
Jun 24, 21	Wages		R	£ 1,141.04	£ 1,141.04																		£ 1,141.04	1.00
Jun 24, 21	Wages		R	£ 887.31	£ 887.31																		£ 887.31	1.00
Jun 24, 21	Wages		R	£ 649.69	£ 649.69																		£ 649.69	1.00
Jun 24, 21	Wages		R	£ 1,382.28	£ 1,382.28																		£ 1,382.28	1.00
Jun 24, 21	Wages		R	£ 648.68	£ 648.68																		£ 648.68	1.00
Jun 25, 21	Leaving Card/gift for DC - (Lou)		R	£ 11.50																		£ 11.50	£ 11.50	1.00
Jun 28, 21	Cambridgeshire District Council - Business Rates		R	£ 26.25																		£ 26.25	£ 26.25	1.00
Jun 28, 21	Exp - Shopping (Lou)		R	£ 24.96									£ 24.96										£ 24.96	1.00
Jun 28, 21	Espo		R	£ 43.14				£ 43.14															£ 43.14	1.00
Jun 28, 21	Espo		R	£ 19.20				£ 19.20															£ 19.20	1.00
Jun 28, 21	Espo		R	£ 123.85				£ 123.85															£ 123.85	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
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																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
JUNE TOTAL				£ 14,273.55	£ 9,276.61	£ 48.71	£ 2,086.31	£ 517.69	£ 106.35	£ 90.65	£ 10.00	£ 50.00	£ 128.98	£ -	£ -	£ 1,250.00	£ -	£ -	£ -	£ 19.98	£ 266.52	£ 421.75	£ 14,273.55	1.00

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer from other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Jul 1, 21	Showcase (Kindersoft)	SO	R	£ 40.00						£ 40.00													£ 40.00	1.00
Jul 1, 21	Close Premium	DD	R	£ 106.35					£ 106.35														£ 106.35	1.00
Jul 1, 21	B&CE Holdings Ltd		R	£ 257.37																	£ 257.37		£ 257.37	1.00
Jul 5, 21	Exp - Shopping (Vikki)		R	£ 23.26									£ 23.26										£ 23.26	1.00
Jul 7, 21	Pitney Bowes (rental)	DD	R	£ 61.42						£ 61.42													£ 61.42	1.00
Jul 12, 21	1st Prize - Duck Race		R	£ 20.00																		£ 20.00	£ 20.00	1.00
Jul 12, 21	Lucky Duck Fundraising	Trf	R	£ 50.00												£ 50.00							£ 50.00	1.00
Jul 12, 21	Exp - Wood for outside (Anna)		R	£ 21.00				£ 21.00															£ 21.00	1.00
Jul 12, 21	Ark Farm Limited		R	£ 240.00																		£ 240.00	£ 240.00	1.00
Jul 12, 21	Anglia Gifts & Promotions - Main Uniform Order		R	£ 465.92														£ 465.92					£ 465.92	1.00
Jul 16, 21	End of term lunch - Katie Harvey		R	£ 125.40													£ 125.40						£ 125.40	1.00
Jul 16, 21	HMRC		R	£ 524.44	£ 524.44																		£ 524.44	1.00
Jul 16, 21	EYA Payroll		R	£ 43.30		£ 43.30																	£ 43.30	1.00

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery
Cashbook - Summary

Enter first day of financial year

Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total
Session Fees	£ 4,395.66	£ 635.69	£ 6,254.98	£ 171.20	£ 5,160.21	£ 1,528.94	£ 3,316.25	£ 3,339.97	£ 2,522.36	£ 5,685.89	£ 726.37	£ -	**£ 33,737.52**
EY Funding	£ 18,248.86	£ 5,817.70	£ 5,904.68	£ 12,293.84	£ -	£ 4,652.21	£ 9,653.16	£ 17,660.61	£ -	£ 11,274.92	£ -	£ -	**£ 85,505.98**
Uniform	£ 118.00	£ -	£ 42.00	£ 54.00	£ 32.00	£ 42.00	£ 38.00	£ 16.00	£ -	£ 108.00	£ 196.28	£ -	**£ 646.28**
GLP	£ -	£ 1,650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,650.00**
EYPP	£ -	£ -	£ 541.66	£ -	£ -	£ -	£ 541.66	£ -	£ -	£ 611.00	£ -	£ -	**£ 1,694.32**
Trips In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	**£ 2,321.84**
Other	£ 65.99	£ 325.00	£ 250.00	£ 2,000.00	£ 560.22	£ 226.60	£ 3,147.80	£ 95.85	£ 2,984.17	£ -	£ 70.00	£ 7.34	**£ 9,732.97**
													£ -
Total	**£ 22,828.51**	**£ 8,428.39**	**£ 12,993.32**	**£ 14,519.04**	**£ 5,912.45**	**£ 6,525.26**	**£ 16,696.87**	**£ 21,112.43**	**£ 5,506.53**	**£ 19,766.12**	**£ 992.65**	**£ 7.34**	**£ 135,288.91**

1.00 ← Should be TRUE

Expenditure													
Wages	£ 8,450.83	£ 8,485.20	£ 8,669.51	£ 9,064.51	£ 8,231.11	£ 8,388.38	£ 8,721.50	£ 8,513.90	£ 8,932.61	£ 9,276.61	£ 8,297.23	£ 7,926.73	**£ 102,958.12**
Payroll Services	£ 72.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 43.30	£ 43.30	**£ 597.70**
Rent/Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ 306.27	**£ 2,392.58**
Equipment	£ 253.07	£ 269.87	£ 654.79	£ 230.31	£ 2,258.60	£ 673.71	£ 106.72	£ 2,245.97	£ 707.96	£ 517.69	£ 21.00	£ -	**£ 7,939.69**
Insurance	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ -	£ -	£ -	£ 391.05	£ 106.35	£ 106.35	£ 106.35	**£ 1,241.85**
Office	£ 177.48	£ 146.41	£ 1,089.60	£ 40.00	£ 351.72	£ 78.53	£ 256.11	£ 165.05	£ 135.86	£ 90.65	£ 101.42	£ 40.00	**£ 2,672.83**
Training	£ -	£ -	£ 26.40	£ -	£ 200.00	£ -	£ 25.00	£ 217.00	£ 20.00	£ 10.00	£ 10.00	£ -	**£ 508.40**
Subscriptions	£ -	£ -	£ -	£ 35.00	£ 35.00	£ -	£ 50.00	£ 153.60	£ -	£ 50.00	£ -	£ -	**£ 323.60**
Consumables	£ 143.40	£ 51.63	£ 144.43	£ 181.71	£ 214.66	£ 149.92	£ 229.29	£ 91.58	£ 140.82	£ 128.98	£ 71.57	£ -	**£ 1,547.99**
Trips Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Health & Safety	£ 21.00	£ 38.13	£ 44.99	£ -	£ -	£ 190.96	£ -	£ 71.10	£ 5.97	£ -	£ -	£ -	**£ 372.15**
Transfer to / from other accounts	£ 1,250.00	£ 377.00	£ 1,430.00	£ -	£ 1,250.00	£ 286.01	£ 1,332.50	£ -	£ 15.77	£ 1,250.00	£ 50.00	£ -	**£ 7,241.28**
GLP	£ -	£ -	£ 416.80	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 300.40	£ -	**£ 1,242.20**
Uniform	£ -	£ 9.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 465.92	£ -	**£ 475.46**
Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
EYP	£ -	£ -	£ 507.01	£ -	£ -	£ 345.79	£ 77.85	£ 131.70	£ -	£ 19.98	£ -	£ -	**£ 1,082.33**
Pension	£ 221.15	£ 228.59	£ 244.05	£ 261.96	£ 232.12	£ 227.72	£ -	£ 253.04	£ 228.13	£ 266.52	£ 257.37	£ 258.44	**£ 2,679.09**
Other	£ 107.99	£ 8.10	£ 187.00	£ -	£ -	£ -	£ 130.50	£ -	£ 225.55	£ 421.75	£ 490.25	£ -	**£ 1,571.14**
Total	£ 10,803.98	£ 9,769.53	£ 13,569.64	£ 9,968.55	£ 13,103.27	£ 10,389.73	£ 11,153.18	£ 11,891.65	£ 11,027.43	£ 14,273.55	£ 10,214.81	£ 8,681.09	**£ 134,846.41**

1.00 ← Should be TRUE

Increase/Decrease in balance	**£ 12,024.53**	**-£ 1,341.14**	**-£ 576.32**	**£ 4,550.49**	**-£ 7,190.82**	**-£ 3,864.47**	**£ 5,543.69**	**£ 9,220.78**	**-£ 5,520.90**	**£ 5,492.57**	**-£ 9,222.16**	**-£ 8,673.75**	**£ 442.50**

Ditton Lodge Community Nursery
Cashbook - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 8,351.71
£ 135,288.91
£ 134,846.41
£ 8,794.21
£ 8,794.21
ciled column)
£ 8,794.21
£ -

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery
Grant Account - Summary

Enter first day of financial year

Income	**09/20**	**10/20**	**11/20**	**12/20**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**Total**		
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Fundraising	£ -	£ 377.00	£ 260.00	£ -	£ -	£ 210.50	£ -	£ -	£ -	£ -	£ -	£ -	**£ 847.50**		
Float In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	**£ 148.27**		
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
													£ -		
Total	**£ -**	**£ 377.00**	**£ 260.00**	**£ -**	**£ -**	**£ 210.50**	**£ 82.50**	**£ -**	**£ 15.77**	**£ -**	**£ 50.00**	**£ -**	**£ 995.77**	**1.00**	← Should be TRUE
Expenditure															
Float Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Transfer Out	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	**£ 390.32**		
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
													£ -		
													£ -		
Total	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	**£ 390.32**	**1.00**	← Should be TRUE
Increase/Decrease in balance	**-£ 154.79**	**£ 377.00**	**£ 260.00**	**£ -**	**-£ 160.02**	**£ 134.99**	**£ 82.50**	**£ -**	**£ 15.77**	**£ -**	**£ 50.00**	**£ -**	**£ 605.45**		

Ditton Lodge Community Nursery
Grant Account - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 1,700.05
£ 995.77
£ 390.32
£ 2,305.50
£ 2,305.50
ciled column)
£ 2,305.50
£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other													Total Check £	Total Check
																			£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Reserves Account - Summary

Enter first day of financial year

Income	**09/20**	**10/20**	**11/20**	**12/20**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**Total**			
Transfers In	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ -	£ 1,250.00	£ -	£ -	**£ 6,250.00**			
Other	£ 0.17	£ 0.18	£ 0.19	£ 0.19	£ 0.21	£ 0.20	£ 0.19	£ 0.22	£ 0.22	£ 0.21	£ 0.21	£ 0.21	**£ 2.40**			
													£ -			
Total	**£ 1,250.17**	**£ 0.18**	**£ 1,250.19**	**£ 0.19**	**£ 1,250.21**	**£ 0.20**	**£ 1,250.19**	**£ 0.22**	**£ 0.22**	**£ 1,250.21**	**£ 0.21**	**£ 0.21**	**£ 6,252.40**	**1.00**	←	Should be TRUE
Expenditure																
Transfer out to other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	**£ 2,086.31**			
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
													£ -			
													£ -			
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	**£ 2,086.31**	**1.00**	←	Should be TRUE
Increase/Decrease in balance	**£ 1,250.17**	**£ 0.18**	**£ 1,250.19**	**£ 0.19**	**£ 1,250.21**	**£ 0.20**	**£ 1,250.19**	**£ 0.22**	**£ 0.22**	**-£ 836.10**	**£ 0.21**	**£ 0.21**	**£ 4,166.09**			

Ditton Lodge Community Nursery
Reserves Account - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 20,819.88
£ 6,252.40
£ 2,086.31
£ 24,985.97
£ 24,985.97
ciled column)
£ 24,985.97
£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	**Interest**		**R**	**£ 0.13**		£ 0.13				**£ 0.13**	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery
Redundancy Fund - Summary

Enter first day of financial year

Income	**09/20**	**10/20**	**11/20**	**12/20**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**Total**		
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Other	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	**£ 1.55**		
													£ -		
Total	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.14**	**£ 0.12**	**£ 0.12**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 1.55**	**1.00**	← Should be TRUE
Expenditure															
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**	**1.00**	← Should be TRUE
Increase/Decrease in balance	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.14**	**£ 0.12**	**£ 0.12**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 1.55**		

Ditton Lodge Community Nursery
Redundancy Fund - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 15,591.32
£ 1.55
£ -
£ 15,592.87
£ 15,592.87
ciled column)
£ 15,592.87
£ -

	Current Account	Grant Account	Reserves Account	Redundancy Fund Account	TOTAL	Adjustments for financial report 1 EY Funding received at end of previous fin year relating to this year (enter as a plus)	2 EY Funding received at end of this fin year relating to next year (enter as a negative)	3	4	5	6	ADJUSTMENTS TOTAL	ADJUSTED TOTAL
Income													
Session Fees	£ 33,737.52				**£ 33,737.52**	£ -	£ -					**£ -**	**£ 33,737.52**
EY Funding	£ 85,505.98				**£ 85,505.98**							**£ -**	**£ 85,505.98**
Uniform	£ 646.28				**£ 646.28**							**£ -**	**£ 646.28**
GLP	£ 1,650.00				**£ 1,650.00**							**£ -**	**£ 1,650.00**
EYPP	£ 1,694.32				**£ 1,694.32**							**£ -**	**£ 1,694.32**
Trips In	£ -				**£ -**							**£ -**	**£ -**
Grant		£ -			**£ -**							**£ -**	**£ -**
Fundraising		£ 847.50			**£ 847.50**							**£ -**	**£ 847.50**
Float In		£ -			**£ -**							**£ -**	**£ -**
Transfer to / from other accounts	£ 2,321.84	£ 148.27	£ 6,250.00	£ -	**£ 8,720.11**							**£ -**	**£ 8,720.11**
Other	£ 9,732.97	£ -	£ 2.40	£ 1.55	**£ 9,736.92**							**£ -**	**£ 9,736.92**
Total	£ 135,288.91	£ 995.77	£ 6,252.40	£ 1.55	**£ 142,538.63**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 142,538.63
Expenditure													
Wages	£ 102,958.12				**£ 102,958.12**							**£ -**	**£ 102,958.12**
Payroll Services	£ 597.70				**£ 597.70**							**£ -**	**£ 597.70**
Rent/Rates	£ 2,392.58				**£ 2,392.58**							**£ -**	**£ 2,392.58**
Equipment	£ 7,939.69	£ -			**£ 7,939.69**							**£ -**	**£ 7,939.69**
Fundraising		£ -			**£ -**							**£ -**	**£ -**
Insurance	£ 1,241.85				**£ 1,241.85**							**£ -**	**£ 1,241.85**
Office	£ 2,672.83				**£ 2,672.83**							**£ -**	**£ 2,672.83**
Training	£ 508.40				**£ 508.40**							**£ -**	**£ 508.40**
Subscriptions	£ 323.60				**£ 323.60**							**£ -**	**£ 323.60**
Float Out		£ -			**£ -**							**£ -**	**£ -**
Consumables	£ 1,547.99	£ -			**£ 1,547.99**							**£ -**	**£ 1,547.99**
Transfer to / from other accounts	£ 7,241.28	£ 390.32	£ 2,086.31	£ -	**£ 9,717.91**							**£ -**	**£ 9,717.91**
Trips Out	£ -				**£ -**							**£ -**	**£ -**
Health & Safety	£ 372.15				**£ 372.15**							**£ -**	**£ 372.15**
GLP	£ 1,242.20				**£ 1,242.20**							**£ -**	**£ 1,242.20**
Uniform	£ 475.46				**£ 475.46**							**£ -**	**£ 475.46**
Petty Cash	£ -				**£ -**							**£ -**	**£ -**
EYP	£ 1,082.33				**£ 1,082.33**							**£ -**	**£ 1,082.33**
Pension	£ 2,679.09				**£ 2,679.09**							**£ -**	**£ 2,679.09**
Other	£ 1,571.14	£ -	£ -	£ -	**£ 1,571.14**							**£ -**	**£ 1,571.14**
Total	£ 134,846.41	£ 390.32	£ 2,086.31	£ -	**£ 137,323.04**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 137,323.04

Surplus for the year	**£ 5,215.59**
Funds b/f (from prior year accounts)	**£ 46,462.96**
Funds c/f	**£ 51,678.55**

Represented by:	
Current Account	**£ 8,794.21**
Grants Account	**£ 2,305.50**
Reserves Account (Building Fund)	**£ 24,985.97**
Redundancy Fund	**£ 15,592.87**
Deferred Funding	**£ -**
	£ 51,678.55
Difference (Should be zero)	**£ -**

Notes
Transfer to / from other accounts - should contra to zero as they're only transfers

	Opening Balance	**£0.00**		
			In	Out
Sep				
Oct				
Dec				
Feb				
March				
April				
May				
June				
July				
			-	0.00
	Closing Balance			**£0.00**

Ditton Lodge Community Nursery

Financial Report for period ended 31st August 2021

	6 months to August 2020 2020 £
Income	
Vouchers / Fees	
Interest	
Donations & Grants	
Fundraising (net)	
	£0
Expenditure	
Wages	
Insurance	
Maintenance	
Supplies / Toys	
Training	
Office Costs	
Rent & Rates	
Other Expenditure	
Petty Cash	
Equipment Purchases	
	£0
Surplus / (Deficit) for the year	
Funds b/f	
Funds c/f	£0

Represented by

Current Account	£	8,794
Grants Account	£	2,306
Reserves Account (Building Fund)	£	24,986
Redundancy Fund	£	15,593
Deferred Funding	£	-
	£	51,679

Check (should be zero) -£51,679

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
SEPTEMBER TOTAL				£ 22,828.51	£ 4,240.87	£ 18,248.86	£ 118.00	£ -	£ -	£ -	£ 154.79	£ 65.99	£ -	£ -	£ -	£ 22,828.51	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Oct 1, 20	Sponsor - Kelley		R	£ 120.00								£ 120.00				£ 120.00	1.00
Oct 1, 20	Sponsor - Illston		R	£ 70.00								£ 70.00				£ 70.00	1.00
Oct 1, 20	Sponsor - Crozier		R	£ 20.00								£ 20.00				£ 20.00	1.00
Oct 2, 20	Fees - Huggan		R	£ 51.00	£ 51.00											£ 51.00	1.00
Oct 2, 20	Sponsor - Appleton		R	£ 15.00								£ 15.00				£ 15.00	1.00
Oct 2, 20	Sponsor - Appleton		R	£ 15.00								£ 15.00				£ 15.00	1.00
Oct 7, 20	Fees - Porritt		R	£ 206.19	£ 206.19											£ 206.19	1.00
Oct 7, 20	Sponsor - Corns		R	£ 45.00								£ 45.00				£ 45.00	1.00
Oct 8, 20	Fees - Cade		R	£ 21.00	£ 21.00											£ 21.00	1.00
Oct 8, 20	Sponsor - Russell		R	£ 20.00								£ 20.00				£ 20.00	1.00
Oct 12, 20	Sponsor - Plumb		R	£ 20.00								£ 20.00				£ 20.00	1.00
Oct 12, 20	Fees - Khokar		R	£ 268.50	£ 268.50											£ 268.50	1.00
Oct 13, 20	Fees - Briggs		R	£ 89.00	£ 89.00											£ 89.00	1.00
Oct 19, 20	CCC Finance GLP		R	£ 1,650.00				£ 1,650.00								£ 1,650.00	1.00
Oct 28, 20	CCC DAF/SENIF MK		R	£ 1,653.84		£ 1,653.84										£ 1,653.84	1.00
Oct 29, 20	CCC - SH		R	£ 4,163.86		£ 4,163.86										£ 4,163.86	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
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																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
OCTOBER TOTAL				£ 8,428.39	£ 635.69	£ 5,817.70	£ -	£ 1,650.00	£ -	£ -	£ -	£ 325.00	£ -	£ -	£ -	£ 8,428.39	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Nov 2, 20	Lucky Draw - Clayton		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 2, 20	Lucky Draw - Matthews		R	£ 15.00								£ 15.00				£ 15.00	1.00
Nov 4, 20	Lucky Draw - Murray		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 6, 20	Lucky Draw - Guest		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 6, 20	Fees - Crozier		R	£ 67.97	£ 67.97											£ 67.97	1.00
Nov 6, 20	Fees - Matthews		R	£ 308.18	£ 308.18											£ 308.18	1.00
Nov 6, 20	Uniform - Kelley		R	£ 10.00			£ 10.00									£ 10.00	1.00
Nov 6, 20	Fees - Savidge		R	£ 494.00	£ 494.00											£ 494.00	1.00
Nov 9, 20	Fees - Fletcher		R	£ 156.79	£ 156.79											£ 156.79	1.00
Nov 9, 20	Fees - Launder		R	£ 9.50	£ 9.50											£ 9.50	1.00
Nov 9, 20	Fees - Longwill		R	£ 190.80	£ 190.80											£ 190.80	1.00
Nov 9, 20	Fees - Plumb		R	£ 44.24	£ 44.24											£ 44.24	1.00
Nov 9, 20	Uniform - Lee		R	£ 32.00			£ 32.00									£ 32.00	1.00
Nov 9, 20	Fees - Kelley		R	£ 374.25	£ 374.25											£ 374.25	1.00
Nov 9, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Nov 9, 20	Lucky Draw - Illston		R	£ 40.00								£ 40.00				£ 40.00	1.00
Nov 9, 20	Fees - Gawthrop		R	£ 300.00	£ 300.00											£ 300.00	1.00
Nov 9, 20	Lucky Draw - McFarlane		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 9, 20	Lucky Draw - Clayton		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 10, 20	Fees - Appleton & Bowman		R	£ 494.77	£ 494.77											£ 494.77	1.00
Nov 11, 20	CCC FYF Funding (Actual)		R	£ 5,370.69		£ 4,829.03			£ 541.66							£ 5,370.69	1.00
Nov 11, 20	Lucky Draw - Longwill		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 11, 20	Fees - Lee		R	£ 69.47	£ 69.47											£ 69.47	1.00
Nov 12, 20	Edenred Vouchers - Gawthrop		R	£ 232.00	£ 232.00											£ 232.00	1.00
Nov 12, 20	Lucky Draw - Millgate		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 12, 20	Lucky Draw -Kelley		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 12, 20	Lucky Draw - Gawthrop		R	£ 15.00								£ 15.00				£ 15.00	1.00
Nov 12, 20	Lucky Draw - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Nov 12, 20	Lucky Draw - Crozier		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 12, 20	Lucky Draw - Mazur		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 12, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Nov 12, 20	Lucky Draw - Savidge		R	£ 10.00								£ 10.00				£ 10.00	1.00
Nov 12, 20	Lucky Draw - Honeyball		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 12, 20	Lucky Draw - Cook		R	£ 5.00								£ 5.00				£ 5.00	1.00
Nov 16, 20	Fees - Burch		R	£ 299.67	£ 299.67											£ 299.67	1.00
Nov 16, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
Nov 17, 20	Fees - Marszalek		R	£ 27.50	£ 27.50											£ 27.50	1.00
Nov 17, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Nov 18, 20	Fees - Konkolics		R	£ 700.00	£ 700.00											£ 700.00	1.00
Nov 18, 20	Fees - Jones		R	£ 22.50	£ 22.50											£ 22.50	1.00
Nov 19, 20	Fees - Corns		R	£ 476.50	£ 476.50											£ 476.50	1.00
Nov 19, 20	Fees - Porritt		R	£ 191.73	£ 191.73											£ 191.73	1.00
Nov 20, 20	Fees - Guest		R	£ 6.50	£ 6.50											£ 6.50	1.00
Nov 20, 20	Fees - Thomson		R	£ 13.00	£ 13.00											£ 13.00	1.00
Nov 20, 20	Fees - Becaj		R	£ 533.00	£ 533.00											£ 533.00	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
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																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Nov 20, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Nov 20, 20	Fees - Burgess		R	£ 71.68	£ 71.68											£ 71.68	1.00
Nov 20, 20	Fees - Russell		R	£ 125.00	£ 125.00											£ 125.00	1.00
Nov 23, 20	Fees - Middleton		R	£ 13.00	£ 13.00											£ 13.00	1.00
Nov 23, 20	Fees - Illston		R	£ 91.56	£ 91.56											£ 91.56	1.00
Nov 23, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
Nov 23, 20	Fees - Grass		R	£ 51.73	£ 51.73											£ 51.73	1.00
Nov 25, 20	Fees - Konkolics		R	£ 288.00	£ 288.00											£ 288.00	1.00
Nov 30, 20	CCC Finance		R	£ 1,075.65		£ 1,075.65										£ 1,075.65	1.00
Nov 30, 20	Fees - Plumb		R	£ 9.50	£ 9.50											£ 9.50	1.00
Nov 30, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
NOVEMBER TOTAL				£ 12,993.32	£ 6,254.98	£ 5,904.68	£ 42.00	£ -	£ 541.66	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ 12,993.32	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Dec 2, 20	Fees - Illston		R	£ 74.20	£ 74.20											£ 74.20	1.00
Dec 4, 20	Fees - Crozier		R	£ 17.00	£ 17.00											£ 17.00	1.00
Dec 7, 20	Fees - Briggs		R	£ 10.00	£ 10.00											£ 10.00	1.00
Dec 7, 20	Fees - Briggs		R	£ 50.00	£ 50.00											£ 50.00	1.00
Dec 7, 20	Uniform - Killick		R	£ 32.00			£ 32.00									£ 32.00	1.00
Dec 14, 20	Uniform - Parker-Jones		R	£ 22.00			£ 22.00									£ 22.00	1.00
Dec 14, 20	Fees - Briggs		R	£ 20.00	£ 20.00											£ 20.00	1.00
Dec 15, 20	CCC EYF Funding (Interim)		R	£ 12,293.84		£ 12,293.84										£ 12,293.84	1.00
Dec 18, 20	Groundwork UK GWUK (Tablets)	Comic Relief	R	£ 2,000.00								£ 2,000.00				£ 2,000.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
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																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Jan 27, 21	Fees - Russell	ARUS81389	R	£ 100.00	£ 100.00											£ 100.00	1.00
Jan 28, 21	Fees - Allum-Boemi		R	£ 16.26	£ 16.26											£ 16.26	1.00
Jan 29, 21	HMRC Furlough Grant (Jan/Dani)		R	£ 469.22								£ 469.22				£ 469.22	1.00
Jan 29, 21	Fees - Russell		R	£ 90.43	£ 90.43											£ 90.43	1.00
Jan 29, 21	Exp - Books (SH DAF - Denise)	Trf	R	£ 8.98							£ 8.98					£ 8.98	1.00
Jan 29, 21	Fees - Briggs		R	£ 100.00	£ 100.00											£ 100.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
JANUARY TOTAL				£ 5,912.45	£ 5,160.21	£ -	£ 32.00	£ -	£ -	£ -	£ 160.02	£ 560.22	£ -	£ -	£ -	£ 5,912.45	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Feb 1, 21	Sponsor - Guest (P/Toddle)		R	£ 20.00								£ 20.00				£ 20.00	1.00
Feb 1, 21	Sponsor - Gawthrop (P/Toddle)		R	£ 5.00								£ 5.00				£ 5.00	1.00
Feb 1, 21	Sponsor - Russell (P/Toddle)		R	£ 25.00								£ 25.00				£ 25.00	1.00
Feb 1, 21	Sponsor - Killick (P/Toddle)		R	£ 10.00								£ 10.00				£ 10.00	1.00
Feb 3, 21	Fees - Burgess		R	£ 20.92	£ 20.92											£ 20.92	1.00
Feb 4, 21	Fees - Middleton		R	£ 6.00	£ 6.00											£ 6.00	1.00
Feb 4, 21	Sponsor - Houghton (P/Toddle)		R	£ 20.00								£ 20.00				£ 20.00	1.00
Feb 4, 21	Sponsor - Jones (P/Toddle)		R	£ 32.00								£ 32.00				£ 32.00	1.00
Feb 5, 21	TTS - Credit		R	£ 55.56								£ 55.56				£ 55.56	1.00
Feb 5, 21	Fundraising Books	Trf	R	£ 75.51							£ 75.51					£ 75.51	1.00
Feb 8, 21	Fees - Khokhar		R	£ 356.38	£ 356.38											£ 356.38	1.00
Feb 8, 21	Sponsor - Murray (P/Toddle)		R	£ 20.00								£20.00				£ 20.00	1.00
Feb 9, 21	Sponsor - Longwill (P/Toddle)		R	£ 5.00								£ 5.00				£ 5.00	1.00
Feb 9, 21	Sponsor - Burgess (P/Toddle)		R	£ 20.00								£ 20.00				£ 20.00	1.00
Feb 10, 21	Fees - Porritt		R	£ 155.21	£ 155.21											£ 155.21	1.00
Feb 10, 21	Fees - Longwill		R	£ 47.43	£ 47.43											£ 47.43	1.00
Feb 11, 21	Amazon Smile		R	£ 14.04								£ 14.04				£ 14.04	1.00
Feb 12, 21	CCC Finance		R	£ 1,267.07		£ 1,267.07										£ 1,267.07	1.00
Feb 23, 21	CCC Finance (SH)		R	£ 3,385.14		£ 3,385.14										£ 3,385.14	1.00
Feb 24, 21	Uniform - Paramo		R	£ 32.00			£ 32.00									£ 32.00	1.00
Feb 24, 21	Uniform - Pappoe		R	£ 10.00			£ 10.00									£ 10.00	1.00
Feb 26, 21	Fees - Longwill		R	£ 140.64	£ 140.64											£ 140.64	1.00
Feb 26, 21	Fees - Savidge		R	£ 380.00	£ 380.00											£ 380.00	1.00
Feb 26, 21	Fees - Curry		R	£ 176.00	£ 176.00											£ 176.00	1.00
Feb 26, 21	Fees - Murray		R	£ 136.95	£ 136.95											£ 136.95	1.00
Feb 26, 21	Fees - Crozier		R	£ 99.41	£ 99.41											£ 99.41	1.00
Feb 26, 21	Fees - Launder		R	£ 10.00	£ 10.00											£ 10.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Mar 16, 21	Lucky Draw - Savidge		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 19, 21	Lucky Draw and Bonnet - Illston		R	£ 21.00								£ 21.00				£ 21.00	1.00
Mar 19, 21	Bonnet - Brown		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 22, 21	Lucky Draw and Bonnet - Guest		R	£ 11.00								£ 11.00				£ 11.00	1.00
Mar 22, 21	Bonnet - Murray		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 22, 21	Bonnet - Savidge		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 23, 21	CCC closure money due to COVID		R	£ 500.00								£ 500.00				£ 500.00	1.00
Mar 23, 21	Lucky Draw - Jones		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 24, 21	Lucky Draw - Clayton		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 24, 21	Lucky Draw - Crozier		R	£ 10.00								£ 10.00				£ 10.00	1.00
Mar 24, 21	Uniform - Paramo		R	£ 16.00			£ 16.00									£ 16.00	1.00
Mar 24, 21	Fees - Paramo		R	£ 71.00	£ 71.00											£ 71.00	1.00
Mar 24, 21	Fees Thomson		R	£ 3.00	£ 3.00											£ 3.00	1.00
Mar 24, 21	Bonnet - Corns		R	£ 1.00								£ 1.00				£ 1.00	1.00
Mar 25, 21	Lucky Draw - Fletcher		R	£ 20.00								£ 20.00				£ 20.00	1.00
Mar 25, 21	Uniform - Bromley		R	£ 22.00			£ 22.00									£ 22.00	1.00
Mar 25, 21	Bonnet - Appleton		R	£ 2.00								£ 2.00				£ 2.00	1.00
Mar 26, 21	Lucky Draw - Louise		R	£ 5.00								£ 5.00				£ 5.00	1.00
Mar 26, 21	Lucky Draw - Vikki		R	£ 5.00								£ 5.00				£ 5.00	1.00
Mar 26, 21	Lucky Draw - Susan		R	£ 5.00								£ 5.00				£ 5.00	1.00
Mar 26, 21	Fees - Grass		R	£ 39.81	£ 39.81											£ 39.81	1.00
Mar 26, 21	Fees - Porritt		R	£ 136.95	£ 136.95											£ 136.95	1.00
Mar 31, 21	CCC Finance (Top Up)		R	£ 800.00		£ 800.00										£ 800.00	1.00
MARCH TOTAL				£ 16,696.87	£ 3,316.25	£ 9,653.16	£ 38.00	£ -	£ 541.66	£ -	£ -	£ 3,147.80	£ -	£ -	£ -	£ 16,696.87	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Apr 7, 21	CCC EYF Funding (Interim)		R	£ 16,125.96		16,125.96										£ 16,125.96	1.00
Apr 16, 21	Fees - Savidge		R	£ 416.88	£ 416.88											£ 416.88	1.00
Apr 16, 21	Fees - Schoombie		R	£ 6.00	£ 6.00											£ 6.00	1.00
Apr 16, 21	Fees - Briggs		R	£ 65.00	£ 65.00											£ 65.00	1.00
Apr 16, 21	Fees - Appleton		R	£ 85.46	£ 85.46											£ 85.46	1.00
Apr 16, 21	Fees - Becaj		R	£ 24.00	£ 24.00											£ 24.00	1.00
Apr 16, 21	Fees - Murray		R	£ 400.60	£ 400.60											£ 400.60	1.00
Apr 19, 21	Fees - Marszalek		R	£ 11.00	£ 11.00											£ 11.00	1.00
Apr 19, 21	Fees - Houghton		R	£ 13.50	£ 13.50											£ 13.50	1.00
Apr 19, 21	Fees - Burgess		R	£ 294.73	£ 294.73											£ 294.73	1.00
Apr 20, 21	Fees - Clayton		R	£ 101.68	£ 101.68											£ 101.68	1.00
Apr 20, 21	Fees - Plumb		R	£ 118.05	£ 118.05											£ 118.05	1.00
Apr 20, 21	Fees - Longwill		R	£ 153.23	£ 153.23											£ 153.23	1.00
Apr 20, 21	Fees - Killick		R	£ 11.00	£ 11.00											£ 11.00	1.00
Apr 21, 21	Fees - Guest		R	£ 162.60	£ 162.60											£ 162.60	1.00
Apr 22, 21	CCC MK SENIF		R	£ 1,534.65		£ 1,534.65										£ 1,534.65	1.00
Apr 22, 21	Fees - Flinders		R	£ 1.00	£ 1.00											£ 1.00	1.00
Apr 23, 21	Fees - Crozier		R	£ 174.42	£ 174.42											£ 174.42	1.00
Apr 23, 21	Fees - Paramo		R	£ 560.00	£ 560.00											£ 560.00	1.00
Apr 26, 21	Fees - Lee		R	£ 57.18	£ 57.18											£ 57.18	1.00
Apr 26, 21	Fees - Kelly		R	£ 86.41	£ 86.41											£ 86.41	1.00
Apr 26, 21	Fees - Thomson		R	£ 13.50	£ 13.50											£ 13.50	1.00
Apr 28, 21	HMRC - SSP Grant (Danni)		R	£95.85								£ 95.85				£ 95.85	1.00
Apr 28, 21	Uniform - Curry		R	£ 16.00			£ 16.00									£ 16.00	1.00
Apr 30, 21	Fees - Corns		R	£ 145.48	£ 145.48											£ 145.48	1.00
Apr 30, 21	Fees - Gawthrop		R	£ 428.25	£ 428.25											£ 428.25	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Apr 30, 21	Fees - Parker-Jones		R	£ 10.00	£ 10.00											£ 10.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
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																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended 08/31/2021

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
Jun 16, 21	Fees - Gamboa		R	£ 252.00	£ 252.00											£ 252.00	1.00
Jun 17, 21	Fees - Kohkar		R	£ 30.50	£ 30.50											£ 30.50	1.00
Jun 18, 21	Fees - Corns		R	£ 155.21	£ 155.21											£ 155.21	1.00
Jun 18, 21	Fees - Bromley		R	£ 435.00	£ 435.00											£ 435.00	1.00
Jun 18, 21	Fees - Clayton		R	£ 109.33	£ 109.33											£ 109.33	1.00
Jun 21, 21	Fees - Briggs		R	£ 146.80	£ 146.80											£ 146.80	1.00
Jun 21, 21	Fees - Kelley		R	£ 91.50	£ 91.50											£ 91.50	1.00
Jun 21, 21	Fees - Crozier		R	£ 17.00	£ 17.00											£ 17.00	1.00
Jun 21, 21	Transfer from reserves Act	Trf	R	£ 2,086.31							£ 2,086.31					£ 2,086.31	1.00
Jun 21, 21	Fees - McFarlane		R	£ 155.21	£ 155.21											£ 155.21	1.00
Jun 22, 21	Fees - Mazur		R	£ 71.88	£ 71.88											£ 71.88	1.00
Jun 22, 21	Fees - Becaj		R	£ 136.00	£ 136.00											£ 136.00	1.00
Jun 23, 21	Fees - Illston		R	£ 142.20	£ 142.20											£ 142.20	1.00
Jun 23, 21	Fees - Thomson		R	£ 11.00	£ 11.00											£ 11.00	1.00
Jun 23, 21	Uniform - Cockerton		R	£ 43.00			£ 43.00									£ 43.00	1.00
Jun 24, 21	Fees - Lee		R	£ 163.71	£ 163.71											£ 163.71	1.00
Jun 24, 21	Fees - Paramo		R	£ 459.00	£ 459.00											£ 459.00	1.00
Jun 25, 21	Fees - Drake		R	£ 64.26	£ 64.26											£ 64.26	1.00
Jun 25, 21	Fees - Gooden		R	£ 220.00	£ 220.00											£ 220.00	1.00
Jun 28, 21	Fees - Briggs		R	£ 73.40	£ 73.40											£ 73.40	1.00
Jun 28, 21	Fees - Plumb		R	£ 142.20	£ 142.20											£ 142.20	1.00
Jun 28, 21	Fees - Parker-Hardy		R	£ 12.00	£ 12.00											£ 12.00	1.00
Jun 28, 21	Fees - Lee		R	£ 0.63	£ 0.63											£ 0.63	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00
JUNE TOTAL				£ 19,766.12	£ 5,685.89	£ 11,274.92	£ 108.00	£ -	£ 611.00	£ -	£ 2,086.31	£ -	£ -	£ -	£ -	£ 19,766.12	1.00

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer to other accounts	Other				Total Check £	Total Check
Jul 2, 21	Fees - Burch	500298	R	£ 367.40	£ 367.40											£ 367.40	1.00
Jul 2, 21	PAYPAL Giving Fund	500298	R	£ 20.00	£ 20.00											£ 20.00	1.00
Jul 2, 21	Easy Fundraising	500298	R	£ 28.26	£ 28.26											£ 28.26	1.00
Jul 2, 21	Lucky Duck Race - Curtis		R	£ 20.00								£ 20.00				£ 20.00	1.00
Jul 2, 21	Lucky Duck Race - Clayton		R	£ 15.00								£ 15.00				£ 15.00	1.00
Jul 2, 21	Fees - Porritt		R	£ 164.34	£ 164.34											£ 164.34	1.00
Jul 5, 21	Lucky Duck Race - Lee		R	£ 10.00								£ 10.00				£ 10.00	1.00
Jul 5, 21	Lucky Duck Race - Murray		R	£ 20.00								£ 20.00				£ 20.00	1.00
Jul 5, 21	Fees - Briggs		R	£ 146.37	£ 146.37											£ 146.37	1.00
Jul 7, 21	Uniform - Woodbridge		R	£ 32.00			£ 32.00									£ 32.00	1.00
Jul 7, 21	Uniform - Jeffs		R	£ 58.00			£ 58.00									£ 58.00	1.00
Jul 9, 21	Lucky Duck Race - Jones		R	£ 5.00								£ 5.00				£ 5.00	1.00
Jul 12, 21	Uniform - Gooden		R	£ 32.00			£ 32.00									£ 32.00	1.00
Jul 13, 21	Uniform - Susan Cook		R	£ 26.28			£ 26.28									£ 26.28	1.00
Jul 14, 21	Uniform - Khan		R	£ 16.00			£ 16.00									£ 16.00	1.00
Jul 15, 21	Uniform - Patel		R	£ 22.00			£ 22.00									£ 22.00	1.00
Jul 26, 21	Uniform - Patel		R	£ 10.00			£ 10.00									£ 10.00	1.00
																£ -	1.00
																£ -	1.00
																£ -	1.00

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
																£ -	1.00
																£ -	1.00
																£ -

Ditton Lodge Community Nursery

Cashbook - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Session Fees	EY Funding	Uniform	GLP	EYPP	Trips in	Transfer from other accounts	Other				Total Check £	Total Check
Sep 1, 20	CCC EYF Funding (Interim)		R	£ 16,132.76		£ 16,132.76										£ 16,132.76	1.00
Sep 2, 20	Uniform - Marty		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 7, 20	Uniform - Briggs		R	£ 16.00			£ 16.00									£ 16.00	1.00
Sep 7, 20	Uniform - Clayton		R	£ 22.00			£ 22.00									£ 22.00	1.00
Sep 9, 20	Uniform - Khokhar		R	£ 32.00			£ 32.00									£ 32.00	1.00
Sep 11, 20	Fees - Matthews		R	£ 210.84	£ 210.84											£ 210.84	1.00
Sep 11, 20	Fees - Longwill		R	£ 200.34	£ 200.34											£ 200.34	1.00
Sep 11, 20	Fees - Gawthrop		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 11, 20	Fees - Appleton		R	£ 388.75	£ 388.75											£ 388.75	1.00
Sep 14, 20	Fees - Murray		R	£ 191.73	£ 191.73											£ 191.73	1.00
Sep 14, 20	Fees - Launder		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 14, 20	Fees - Grass		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 15, 20	Fees - Corn (National Savings)		R	£ 532.00	£ 532.00											£ 532.00	1.00
Sep 16, 20	Fees - Jones		R	£ 24.50	£ 24.50											£ 24.50	1.00
Sep 16, 20	Uniform - Jones		R	£ 6.00			£ 6.00									£ 6.00	1.00
Sep 16, 20	Fees - Mazur		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 16, 20	Fees - Burgess		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 17, 20	Fees - Rogers (National Savings)		R	£ 200.00	£ 200.00											£ 200.00	1.00
Sep 18, 20	Fees - Konkolics		R	£ 372.75	£ 372.75											£ 372.75	1.00
Sep 18, 20	Refund Louise overpaid waterbutt		R	£ 13.99								£ 13.99				£ 13.99	1.00
Sep 18, 20	Fees - Guest		R	£ 7.00	£ 7.00											£ 7.00	1.00
Sep 21, 20	Fees - Plumb		R	£ 10.50	£ 10.50											£ 10.50	1.00
Sep 22, 20	Fees - Illston		R	£ 165.90	£ 165.90											£ 165.90	1.00
Sep 23, 20	Uniform - Huggan		R	£ 10.00			£ 10.00									£ 10.00	1.00
Sep 23, 20	Fees - Crozier		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 23, 20	Fees - Middleton		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 24, 20	Fees - Russell		R	£ 131.95	£ 131.95											£ 131.95	1.00
Sep 24, 20	Fees - Fletcher		R	£ 74.97	£ 74.97											£ 74.97	1.00
Sep 25, 20	Fees - Thomson		R	£ 14.00	£ 14.00											£ 14.00	1.00
Sep 25, 20	Fees - Kelley		R	£ 248.50	£ 248.50											£ 248.50	1.00
Sep 25, 20	Transfer from Grant		R	£ 154.79							£ 154.79					£ 154.79	1.00
Sep 28, 20	Fees - Becaj		R	£ 582.00	£ 582.00											£ 582.00	1.00
Sep 28, 20	Deposit (cheques fees)		R	£ 259.41	£ 259.41											£ 259.41	1.00
Sep 28, 20	Fees - Homewood		R	£ 55.44	£ 55.44											£ 55.44	1.00
Sep 28, 20	Sponsor - Gawthrop		R	£ 10.00								£ 10.00				£ 10.00	1.00
Sep 30, 20	CCC EYF Protection Funding Payment		R	£ 2,116.10		£ 2,116.10										£ 2,116.10	1.00
Sep 30, 20	Fees - Drake		R	£ 77.91	£ 77.91											£ 77.91	1.00
Sep 30, 20	Sponsor - Burgess		R	£ 20.00								£ 20.00				£ 20.00	1.00
Sep 30, 20	Sponsor - Fletcher		R	£ 22.00								£ 22.00				£ 22.00	1.00
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AUGUST TOTAL				£ 7.34	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7.34	£ -	£ -	£ -	£ 7.34	1.00
GRAND TOTAL				£ 135,288.91	£ 33,582.73	£ 85,505.98	£ 646.28	£ 1,650.00	£ 1,694.32	£ -	£ 2,476.63	£ 9,732.97	£ -	£ -	£ -	£ 135,288.91	

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery
Cashbook - Payments
Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
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Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery
Cashbook - Payments
Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
-	-																						£ -

Ditton Lodge Community Nursery
Cashbook - Payments
Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -	1.00
																							£ -	1.00
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																							£ -	1.00
MAY TOTAL				£ 11,027.43	£ 8,932.61	£ 48.71	£ -	£ 707.96	£ 391.05	£ 135.86	£ 20.00	£ -	£ 140.82	£ -	£ 5.97	£ 15.77	£ 175.00	£ -	£ -	£ -	£ 228.13	£ 225.55	£ 11,027.43	1.00

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer from other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Jun 1, 21	Showcase (Kindersoft)	SO	R	£ 40.00						£ 40.00													£ 40.00	1.00
Jun 1, 21	Close Premium	DD	R	£ 106.35					£ 106.35														£ 106.35	1.00
Jun 1, 21	B&CE Holdings Ltd		R	£ 266.52																	£ 266.52		£ 266.52	1.00
Jun 9, 21	Expenses - Clothes Line (Vikki)		R	£ 1.50				£ 1.50															£ 1.50	1.00
Jun 9, 21	Expenses - Shopping (Helen)		R	£ 26.18									£ 26.18										£ 26.18	1.00
Jun 11, 21	Espo		R	£ 178.80				£ 178.80															£ 178.80	1.00
Jun 11, 21	Espo		R	£ 151.20				£ 151.20															£ 151.20	1.00
Jun 11, 21	CCC EY Offer Spring Term	423002189375	R	£ 50.00								£ 50.00											£ 50.00	1.00
Jun 14, 21	Exp - Shopping (Fi)		R	£ 33.18									£ 33.18										£ 33.18	1.00
Jun 16, 21	Exp - Stamps (Vikki)		R	£ 16.50						£ 16.50													£ 16.50	1.00
Jun 16, 21	Transfer to Reserves (rent)	Trf	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Jun 16, 21	Exp - CCC (Training)		R	£ 10.00							£ 10.00												£ 10.00	1.00
Jun 18, 21	Exp - Clothing (Jat M DAF) Vikki		R	£ 19.98																£ 19.98			£ 19.98	1.00
Jun 18, 21	Exp - Shopping (Susan)		R	£ 1.79									£ 1.79										£ 1.79	1.00
Jun 21, 21	Exp - Shopping (Anna)		R	£ 42.87									£ 42.87										£ 42.87	1.00
Jun 21, 21	Unity Schools Part (Property Maintenance)		R	£ 2,086.31			£ 2,086.31																£ 2,086.31	1.00
Jun 21, 21	HMRC		R	£ 686.92	£ 686.92																		£ 686.92	1.00
Jun 21, 21	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Jun 23, 21	CON Signs - Outdoor sign		R	£ 384.00																		£ 384.00	£ 384.00	1.00
Jun 23, 21	Pitney Bowes (copy cost)		R	£ 34.15						£ 34.15													£ 34.15	1.00
Jun 24, 21	Wages		R	£ 779.21	£ 779.21																		£ 779.21	1.00
Jun 24, 21	Wages		R	£ 888.46	£ 888.46																		£ 888.46	1.00
Jun 24, 21	Wages		R	£ 1,158.85	£ 1,158.85																		£ 1,158.85	1.00
Jun 24, 21	Wages		R	£ 1,054.17	£ 1,054.17																		£ 1,054.17	1.00
Jun 24, 21	Wages		R	£ 1,141.04	£ 1,141.04																		£ 1,141.04	1.00
Jun 24, 21	Wages		R	£ 887.31	£ 887.31																		£ 887.31	1.00
Jun 24, 21	Wages		R	£ 649.69	£ 649.69																		£ 649.69	1.00
Jun 24, 21	Wages		R	£ 1,382.28	£ 1,382.28																		£ 1,382.28	1.00
Jun 24, 21	Wages		R	£ 648.68	£ 648.68																		£ 648.68	1.00
Jun 25, 21	Leaving Card/gift for DC - (Lou)		R	£ 11.50																		£ 11.50	£ 11.50	1.00
Jun 28, 21	Cambridgeshire District Council - Business Rates		R	£ 26.25																		£ 26.25	£ 26.25	1.00
Jun 28, 21	Exp - Shopping (Lou)		R	£ 24.96									£ 24.96										£ 24.96	1.00
Jun 28, 21	Espo		R	£ 43.14				£ 43.14															£ 43.14	1.00
Jun 28, 21	Espo		R	£ 19.20				£ 19.20															£ 19.20	1.00
Jun 28, 21	Espo		R	£ 123.85				£ 123.85															£ 123.85	1.00
																							£ -	1.00
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																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
																							£ -	1.00
JUNE TOTAL				£ 14,273.55	£ 9,276.61	£ 48.71	£ 2,086.31	£ 517.69	£ 106.35	£ 90.65	£ 10.00	£ 50.00	£ 128.98	£ -	£ -	£ 1,250.00	£ -	£ -	£ -	£ 19.98	£ 266.52	£ 421.75	£ 14,273.55	1.00

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer from other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Jul 1, 21	Showcase (Kindersoft)	SO	R	£ 40.00						£ 40.00													£ 40.00	1.00
Jul 1, 21	Close Premium	DD	R	£ 106.35					£ 106.35														£ 106.35	1.00
Jul 1, 21	B&CE Holdings Ltd		R	£ 257.37																	£ 257.37		£ 257.37	1.00
Jul 5, 21	Exp - Shopping (Vikki)		R	£ 23.26									£ 23.26										£ 23.26	1.00
Jul 7, 21	Pitney Bowes (rental)	DD	R	£ 61.42						£ 61.42													£ 61.42	1.00
Jul 12, 21	1st Prize - Duck Race		R	£ 20.00																		£ 20.00	£ 20.00	1.00
Jul 12, 21	Lucky Duck Fundraising	Trf	R	£ 50.00												£ 50.00							£ 50.00	1.00
Jul 12, 21	Exp - Wood for outside (Anna)		R	£ 21.00				£ 21.00															£ 21.00	1.00
Jul 12, 21	Ark Farm Limited		R	£ 240.00																		£ 240.00	£ 240.00	1.00
Jul 12, 21	Anglia Gifts & Promotions - Main Uniform Order		R	£ 465.92														£ 465.92					£ 465.92	1.00
Jul 16, 21	End of term lunch - Katie Harvey		R	£ 125.40													£ 125.40						£ 125.40	1.00
Jul 16, 21	HMRC		R	£ 524.44	£ 524.44																		£ 524.44	1.00
Jul 16, 21	EYA Payroll		R	£ 43.30		£ 43.30																	£ 43.30	1.00

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery

Cashbook - Payments

Year Ended 08/31/2021

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Wages	Payroll Services	Rent/Rates	Equipment	Insurance	Office	Training	Subscriptions	Consumables	Trips out	Health & Safety	Transfer to other accounts	GLP	Uniform	Petty Cash	EYP	Pension	Other	Total Check £	Total Check
Sep 1, 20	Kindersoft	so	R	£ 40.00						£ 40.00													£ 40.00	1.00
Sep 1, 20	Close Pre-school	dd	R	£ 106.35					£ 106.35														£ 106.35	1.00
Sep 7, 20	Expense - Denise (shopping)		R	£ 44.01									£ 44.01										£ 44.01	1.00
Sep 7, 20	Transfer to Reserves (rent)	tfr	R	£ 1,250.00												£ 1,250.00							£ 1,250.00	1.00
Sep 8, 20	Unity Schools (telephone/PAT)		R	£ 69.23						£ 69.23													£ 69.23	1.00
Sep 11, 20	Expenses - Denise (diaries)		R	£ 19.73						£ 19.73													£ 19.73	1.00
Sep 11, 20	Expenses - Denise (hand gel)		R	£ 21.00											£ 21.00								£ 21.00	1.00
Sep 14, 20	Expenses - Vikki (dishwasher)		R	£ 3.00									£ 3.00										£ 3.00	1.00
Sep 14, 20	Expenses - Susan (fence paint/snack)		R	£ 55.75									£ 21.75									£ 34.00	£ 55.75	1.00
Sep 14, 20	Expenses - Helen (shopping)		R	£ 25.58									£ 25.58										£ 25.58	1.00
Sep 14, 20	Expenses - Denise (DBS Danni)		R	£ 64.00																		£ 64.00	£ 64.00	1.00
Sep 15, 20	Expenses - Anna (fairy cover)		R	£ 19.00				£ 19.00															£ 19.00	1.00
Sep 17, 20	Pitney Bowes		R	£ 48.52						£ 48.52													£ 48.52	1.00
Sep 21, 20	Expenses - Fiona (shopping)		R	£ 24.39									£ 24.39										£ 24.39	1.00
Sep 21, 20	HMRC		R	£ 527.40	£ 527.40																		£ 527.40	1.00
Sep 21, 20	EYA Payroll		R	£ 48.71		£ 48.71																	£ 48.71	1.00
Sep 24, 20	Wages		R	£ 761.31	£ 761.31																		£ 761.31	1.00
Sep 24, 20	Wages		R	£ 687.38	£ 687.38																		£ 687.38	1.00
Sep 24, 20	Wages		R	£ 1,127.13	£ 1,127.13																		£ 1,127.13	1.00
Sep 24, 20	Wages		R	£ 959.42	£ 959.42																		£ 959.42	1.00
Sep 24, 20	Wages		R	£ 974.69	£ 974.69																		£ 974.69	1.00
Sep 24, 20	Wages		R	£ 784.36	£ 784.36																		£ 784.36	1.00
Sep 24, 20	Wages		R	£ 662.79	£ 662.79																		£ 662.79	1.00
Sep 24, 20	Wages		R	£ 1,401.76	£ 1,401.76																		£ 1,401.76	1.00
Sep 24, 20	Wages		R	£ 564.59	£ 564.59																		£ 564.59	1.00
Sep 24, 20	B & CE Holdings Ltd		R	£ 221.15																	£ 221.15		£ 221.15	1.00
Sep 24, 20	Expenses - Denise (doorbell)		R	£ 9.99																		£ 9.99	£ 9.99	1.00
Sep 25, 20	Yellow Door (outdoor scales)		R	£ 154.79				£ 154.79															£ 154.79	1.00
Sep 25, 20	EYA Payroll		R	£ 24.00		£ 24.00																	£ 24.00	1.00
Sep 25, 20	Espo		R	£ 79.28				£ 79.28															£ 79.28	1.00
Sep 28, 20	Expenses - Shopping		R	£ 24.67									£ 24.67										£ 24.67	1.00
																							£ -

Ditton Lodge Community Nursery
Cashbook - Summary

Enter first day of financial year

Income	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	Total
Session Fees	£ 4,240.87	£ 635.69	£ 6,254.98	£ 171.20	£ 5,160.21	£ 1,528.94	£ 3,316.25	£ 3,339.97	£ 2,522.36	£ 5,685.89	£ 726.37	£ -	**£ 33,582.73**
EY Funding	£ 18,248.86	£ 5,817.70	£ 5,904.68	£ 12,293.84	£ -	£ 4,652.21	£ 9,653.16	£ 17,660.61	£ -	£ 11,274.92	£ -	£ -	**£ 85,505.98**
Uniform	£ 118.00	£ -	£ 42.00	£ 54.00	£ 32.00	£ 42.00	£ 38.00	£ 16.00	£ -	£ 108.00	£ 196.28	£ -	**£ 646.28**
GLP	£ -	£ 1,650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ 1,650.00**
EYPP	£ -	£ -	£ 541.66	£ -	£ -	£ -	£ 541.66	£ -	£ -	£ 611.00	£ -	£ -	**£ 1,694.32**
Trips In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Transfer to / from other accounts	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	**£ 2,476.63**
Other	£ 65.99	£ 325.00	£ 250.00	£ 2,000.00	£ 560.22	£ 226.60	£ 3,147.80	£ 95.85	£ 2,984.17	£ -	£ 70.00	£ 7.34	**£ 9,732.97**
													£ -
Total	**£ 22,828.51**	**£ 8,428.39**	**£ 12,993.32**	**£ 14,519.04**	**£ 5,912.45**	**£ 6,525.26**	**£ 16,696.87**	**£ 21,112.43**	**£ 5,506.53**	**£ 19,766.12**	**£ 992.65**	**£ 7.34**	**£ 135,288.91**

1.00 ← Should be TRUE

Expenditure													
Wages	£ 8,450.83	£ 8,485.20	£ 8,669.51	£ 9,064.51	£ 8,231.11	£ 8,388.38	£ 8,721.50	£ 8,513.90	£ 8,932.61	£ 9,276.61	£ 8,297.23	£ 7,926.73	**£ 102,958.12**
Payroll Services	£ 72.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 48.71	£ 43.30	£ 43.30	**£ 597.70**
Rent/Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ 256.27	**£ 2,342.58**
Equipment	£ 253.07	£ 269.87	£ 654.79	£ 230.31	£ 2,258.60	£ 673.71	£ 106.72	£ 2,245.97	£ 707.96	£ 517.69	£ 21.00	£ -	**£ 7,939.69**
Insurance	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ 106.35	£ -	£ -	£ -	£ 391.05	£ 106.35	£ 106.35	£ 106.35	**£ 1,241.85**
Office	£ 177.48	£ 146.41	£ 1,089.60	£ 40.00	£ 351.72	£ 78.53	£ 256.11	£ 165.05	£ 135.86	£ 90.65	£ 101.42	£ 40.00	**£ 2,672.83**
Training	£ -	£ -	£ 26.40	£ -	£ 200.00	£ -	£ 25.00	£ 217.00	£ 20.00	£ 10.00	£ 10.00	£ 50.00	**£ 558.40**
Subscriptions	£ -	£ -	£ -	£ 35.00	£ 35.00	£ -	£ 50.00	£ 153.60	£ -	£ 50.00	£ -	£ -	**£ 323.60**
Consumables	£ 143.40	£ 51.63	£ 144.43	£ 181.71	£ 214.66	£ 149.92	£ 229.29	£ 91.58	£ 140.82	£ 128.98	£ 71.57	£ -	**£ 1,547.99**
Trips Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
Health & Safety	£ 21.00	£ 38.13	£ 44.99	£ -	£ -	£ 190.96	£ -	£ 71.10	£ 5.97	£ -	£ -	£ -	**£ 372.15**
Transfer to / from other accounts	£ 1,250.00	£ 377.00	£ 1,430.00	£ -	£ 1,250.00	£ 210.50	£ 1,332.50	£ -	£ 15.77	£ 1,250.00	£ 50.00	£ -	**£ 7,165.77**
GLP	£ -	£ -	£ 416.80	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 175.00	£ -	£ 300.40	£ -	**£ 1,242.20**
Uniform	£ -	£ 9.54	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 465.92	£ -	**£ 475.46**
Petty Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**
EYP	£ -	£ -	£ 507.01	£ -	£ -	£ 345.79	£ 77.85	£ 131.70	£ -	£ 19.98	£ -	£ -	**£ 1,082.33**
Pension	£ 221.15	£ 228.59	£ 244.05	£ 261.96	£ 232.12	£ 227.72	£ -	£ 253.04	£ 228.13	£ 266.52	£ 257.37	£ 258.44	**£ 2,679.09**
Other	£ 107.99	£ 8.10	£ 187.00	£ -	£ -	£ 75.51	£ 130.50	£ -	£ 225.55	£ 421.75	£ 490.25	£ -	**£ 1,646.65**
Total	£ 10,803.98	£ 9,769.53	£ 13,569.64	£ 9,968.55	£ 13,103.27	£ 10,389.73	£ 11,153.18	£ 11,891.65	£ 11,027.43	£ 14,273.55	£ 10,214.81	£ 8,681.09	**£ 134,846.41**

1.00 ← Should be TRUE

Increase/Decrease in balance	**£ 12,024.53**	**-£ 1,341.14**	**-£ 576.32**	**£ 4,550.49**	**-£ 7,190.82**	**-£ 3,864.47**	**£ 5,543.69**	**£ 9,220.78**	**-£ 5,520.90**	**£ 5,492.57**	**-£ 9,222.16**	**-£ 8,673.75**	**£ 442.50**

Ditton Lodge Community Nursery
Cashbook - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 8,351.71
£ 135,288.91
£ 134,846.41
£ 8,794.21
£ 8,794.21
ciled column)
£ 8,794.21
£ -

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Grants	Fundraising	Float in	Transfer in to other accounts	Other				Total Check £	Total Check
													£ -	1.00
													£ -	1.00
													£ -	1.00

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other									Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79										£ 154.79	1.00
																			£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery

Grant Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Float Out	Fundrasining Expenses	Equipment	Consumables	Transfer out	Other										Total Check £	Total Check
Sep 25, 20	Transfer to current account		R	£ 154.79					£ 154.79											£ 154.79	1.00
																				£ -

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery
Grant Account - Summary

Enter first day of financial year

Income	**09/20**	**10/20**	**11/20**	**12/20**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**Total**			
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
Fundraising	£ -	£ -	£ 80.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ 80.00**			
Float In	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
Transfer to / from other accounts	£ -	£ 377.00	£ 180.00	£ -	£ -	£ 210.50	£ 82.50	£ -	£ 15.77	£ -	£ 50.00	£ -	**£ 915.77**			
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
													£ -			
Total	**£ -**	**£ 377.00**	**£ 260.00**	**£ -**	**£ -**	**£ 210.50**	**£ 82.50**	**£ -**	**£ 15.77**	**£ -**	**£ 50.00**	**£ -**	**£ 995.77**	**1.00**	←	Should be TRUE
Expenditure																
Float Out	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
Fundraising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
Consumables	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
Transfer Out	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	**£ 390.32**			
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
													£ -			
													£ -			
Total	£ 154.79	£ -	£ -	£ -	£ 160.02	£ 75.51	£ -	£ -	£ -	£ -	£ -	£ -	**£ 390.32**	**1.00**	←	Should be TRUE
Increase/Decrease in balance	**-£ 154.79**	**£ 377.00**	**£ 260.00**	**£ -**	**-£ 160.02**	**£ 134.99**	**£ 82.50**	**£ -**	**£ 15.77**	**£ -**	**£ 50.00**	**£ -**	**£ 605.45**			

Ditton Lodge Community Nursery
Grant Account - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 1,700.05
£ 995.77
£ 390.32
£ 2,305.50
£ 2,305.50
ciled column)
£ 2,305.50
£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other								Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00									£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17								£ 0.17	1.00
														£ -	1.00
														£ -	1.00
														£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	Interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfers in	Other									Total Check £	Total Check
Sep 7, 20	Rent transfer from current account		R	£ 1,250.00	£ 1,250.00										£ 1,250.00	1.00
Sep 9, 20	interest		R	£ 0.17		£ 0.17									£ 0.17	1.00
															£ -	1.00
															£ -	1.00
															£ -

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other													Total Check £	Total Check
																			£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery

Reserves Account - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer out to other accounts	Other														Total Check £	Total Check
																				£ -	1.00

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery Reserves Account - Summary

Enter first day of financial year

Income	**09/20**	**10/20**	**11/20**	**12/20**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**Total**			
Transfers In	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ 1,250.00	£ -	£ -	£ 1,250.00	£ -	£ -	**£ 6,250.00**			
Other	£ 0.17	£ 0.18	£ 0.19	£ 0.19	£ 0.21	£ 0.20	£ 0.19	£ 0.22	£ 0.22	£ 0.21	£ 0.21	£ 0.21	**£ 2.40**			
													£ -			
Total	**£ 1,250.17**	**£ 0.18**	**£ 1,250.19**	**£ 0.19**	**£ 1,250.21**	**£ 0.20**	**£ 1,250.19**	**£ 0.22**	**£ 0.22**	**£ 1,250.21**	**£ 0.21**	**£ 0.21**	**£ 6,252.40**	**1.00**	←	Should be TRUE
Expenditure																
Transfer out to other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	**£ 2,086.31**			
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**			
													£ -			
													£ -			
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,086.31	£ -	£ -	**£ 2,086.31**	**1.00**	←	Should be TRUE
Increase/Decrease in balance	**£ 1,250.17**	**£ 0.18**	**£ 1,250.19**	**£ 0.19**	**£ 1,250.21**	**£ 0.20**	**£ 1,250.19**	**£ 0.22**	**£ 0.22**	**-£ 836.10**	**£ 0.21**	**£ 0.21**	**£ 4,166.09**			

Ditton Lodge Community Nursery
Reserves Account - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 20,819.88
£ 6,252.40
£ 2,086.31
£ 24,985.97
£ 24,985.97
ciled column)
£ 24,985.97
£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	**Interest**		**R**	**£ 0.13**		£ 0.13				**£ 0.13**	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Receipts

Year Ended **08/31/2021**

Date	Description	Reference	Reconciled (enter R if appear on bank statement)	Total	Transfer from other accounts	Other				Total Check £	Total Check
Sep 9, 20	Interest		R	£ 0.13		£ 0.13				£ 0.13	1.00
										£ -	1.00
										£ -	1.00
										£ -

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery

Redundancy Fund - Payments

Year Ended **08/31/2021**

Date	Description	Reference/Cheque	Reconciled (enter R if appear on bank statement)	Total	Transfer to other accounts	Other				Total Check £	Total Check
										£ -	1.00
										£ -	1.00
										£ -	1.00

Ditton Lodge Community Nursery - Current Account Summary 2017-2018

Ditton Lodge Community Nursery
Redundancy Fund - Summary

Enter first day of financial year

Income	**09/20**	**10/20**	**11/20**	**12/20**	**01/21**	**02/21**	**03/21**	**04/21**	**05/21**	**06/21**	**07/21**	**08/21**	**Total**		
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Other	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.14	£ 0.12	£ 0.12	£ 0.13	£ 0.13	£ 0.13	£ 0.13	£ 0.13	**£ 1.55**		
													£ -		
Total	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.14**	**£ 0.12**	**£ 0.12**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 1.55**	**1.00**	← Should be TRUE
Expenditure															
Transfer to / from other accounts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**		
Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	**£ -**	**1.00**	← Should be TRUE
Increase/Decrease in balance	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.14**	**£ 0.12**	**£ 0.12**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 0.13**	**£ 1.55**		

Ditton Lodge Community Nursery
Redundancy Fund - Bank Reconciliation

Balance per cashbook

Opening Balance - taken from closing balance from previous year per cashbook	
Cash In	
Cash Out	
Closing balance per bank statement	
Income not cleared - items in receipts sheet but not cleared (no "R" in reconciled column)	
Cheques & Expenditure not cleared - items in payments sheet but not cleared (no "R" in recon	
Difference (should in zero)	

£ 15,591.32
£ 1.55
£ -
£ 15,592.87
£ 15,592.87
ciled column)
£ 15,592.87
£ -

	Current Account	Grant Account	Reserves Account	Redundancy Fund Account	TOTAL	Adjustments for financial report 1 EY Funding received at end of previous fin year relating to this year (enter as a plus)	2 EY Funding received at end of this fin year relating to next year (enter as a negative)	3	4	5	6	ADJUSTMENTS TOTAL	ADJUSTED TOTAL
Income													
Session Fees	£ 33,582.73				**£ 33,582.73**	£ -	£ -					**£ -**	**£ 33,582.73**
EY Funding	£ 85,505.98				**£ 85,505.98**							**£ -**	**£ 85,505.98**
Uniform	£ 646.28				**£ 646.28**							**£ -**	**£ 646.28**
GLP	£ 1,650.00				**£ 1,650.00**							**£ -**	**£ 1,650.00**
EYPP	£ 1,694.32				**£ 1,694.32**							**£ -**	**£ 1,694.32**
Trips In	£ -				**£ -**							**£ -**	**£ -**
Grant		£ -			**£ -**							**£ -**	**£ -**
Fundraising		£ 80.00			**£ 80.00**							**£ -**	**£ 80.00**
Float In		£ -			**£ -**							**£ -**	**£ -**
Transfer to / from other accounts	£ 2,476.63	£ 915.77	£ 6,250.00	£ -	**£ 9,642.40**							**£ -**	**£ 9,642.40**
Other	£ 9,732.97	£ -	£ 2.40	£ 1.55	**£ 9,736.92**							**£ -**	**£ 9,736.92**
Total	£ 135,288.91	£ 995.77	£ 6,252.40	£ 1.55	**£ 142,538.63**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 142,538.63
Expenditure													
Wages	£ 102,958.12				**£ 102,958.12**							**£ -**	**£ 102,958.12**
Payroll Services	£ 597.70				**£ 597.70**							**£ -**	**£ 597.70**
Rent/Rates	£ 2,342.58				**£ 2,342.58**							**£ -**	**£ 2,342.58**
Equipment	£ 7,939.69	£ -			**£ 7,939.69**							**£ -**	**£ 7,939.69**
Fundraising		£ -			**£ -**							**£ -**	**£ -**
Insurance	£ 1,241.85				**£ 1,241.85**							**£ -**	**£ 1,241.85**
Office	£ 2,672.83				**£ 2,672.83**							**£ -**	**£ 2,672.83**
Training	£ 558.40				**£ 558.40**							**£ -**	**£ 558.40**
Subscriptions	£ 323.60				**£ 323.60**							**£ -**	**£ 323.60**
Float Out		£ -			**£ -**							**£ -**	**£ -**
Consumables	£ 1,547.99	£ -			**£ 1,547.99**							**£ -**	**£ 1,547.99**
Transfer to / from other accounts	£ 7,165.77	£ 390.32	£ 2,086.31	£ -	**£ 9,642.40**							**£ -**	**£ 9,642.40**
Trips Out	£ -				**£ -**							**£ -**	**£ -**
Health & Safety	£ 372.15				**£ 372.15**							**£ -**	**£ 372.15**
GLP	£ 1,242.20				**£ 1,242.20**							**£ -**	**£ 1,242.20**
Uniform	£ 475.46				**£ 475.46**							**£ -**	**£ 475.46**
Petty Cash	£ -				**£ -**							**£ -**	**£ -**
EYP	£ 1,082.33				**£ 1,082.33**							**£ -**	**£ 1,082.33**
Pension	£ 2,679.09				**£ 2,679.09**							**£ -**	**£ 2,679.09**
Other	£ 1,646.65	£ -	£ -	£ -	**£ 1,646.65**							**£ -**	**£ 1,646.65**
Total	£ 134,846.41	£ 390.32	£ 2,086.31	£ -	**£ 137,323.04**	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 137,323.04

Surplus for the year	**£ 5,215.59**
Funds b/f (from prior year accounts)	**£ 46,462.96**
Funds c/f	**£ 51,678.55**

Represented by:	
Current Account	**£ 8,794.21**
Grants Account	**£ 2,305.50**
Reserves Account (Building Fund)	**£ 24,985.97**
Redundancy Fund	**£ 15,592.87**
Deferred Funding	**£ -**
	£ 51,678.55
Difference (Should be zero)	**£ -**

Notes
Transfer to / from other accounts - should contra to zero as they're only transfers

	Opening Balance	**£0.00**		
			In	Out
Sep				
Oct				
Dec				
Feb				
March				
April				
May				
June				
July				
			-	0.00
	Closing Balance			**£0.00**

Ditton Lodge Community Nursery

Financial Report for year ended 31st August 2021

		£
Income		
Vouchers / Fees	£	119,259.53
Interest		
Donations & Grants	£	3,344.32
Fundraising (net)	£	9,816.92
	£	132,420.77
Expenditure		
Wages	£	105,637.21
Insurance	£	1,241.85
Maintenance		
Supplies / Toys		
Training	£	558.40
Office Costs	£	3,270.53
Rent & Rates	£	2,342.58
Other Expenditure	£	6,214.92
Petty Cash	£	-
Equipment Purchases	£	7,939.69
	£	127,205.18
Surplus / (Deficit) for the year	£	5,215.59
Funds b/f	£	46,462.96
Funds c/f	£	51,678.55
Represented by		
Current Account	£	8,794.21
Grants Account	£	2,305.50
Reserves Account (Building Fund)	£	24,985.97
Redundancy Fund	£	15,592.87
Deferred Funding	£	-
	£	51,678.55
Check (should be zero)	£	-