

Numbers Sheet Name

24-25 Summary

Bank S 23 24 Analysed

Numbers Table Name

Table 1

Table 1

Excel Worksheet Name

[24-25 Summary](#)

[Bank S 23 24 Analysed](#)

# Summary of income and exp

Income	Bank	Cash	Deposit
Funding and Grant	£ 9,806.41		
Fees	£ 4,366.26		
Donations	£ 580.41		
Refund	£ 1,260.00		
B2B Loan	£ 500.00		
Card Cashback	£ 0.40		
<b>TOTAL INCOME</b>	£ 16,513.48	£ -	£ -
Expenditure	Bank	Cash	Deposit
Rent	£ 3,100.00		
Telephone	£ 84.71		
Training	£ 25.00		
Accountancy Fees	£ 243.00		
HMRC	£ 246.12		
Wages	£ 15,692.71		
Other	£ 1,964.42		
<b>TOTAL EXPENDITURE</b>	£ 21,355.96	£ -	£ -
<b><u>Surplus of Income over Expenditure</u></b>			
Represented by	Bank	Cash	Deposit
Opening Balance	£ 1,176.63		
Previous Period Adjustment	0		
Adjusted Opening Balance	£ 1,176.63		
Transfer from savings	£ 3,207.14		
Movement in Period	£ -4,842.48		
<b>CLOSING BALANCE</b>	£ -	£ -	£ -

**Total**

£	9,806.41
£	4,366.26
£	580.41
£	1,260.00
£	500.00
£	0.40

£	16,513.48
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**Total**

£	3,100.00
£	84.71
£	25.00
£	243.00
£	246.12
£	15,692.71
£	1,964.42

£	21,355.96
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<b>£</b>	<b>-4,842.48</b>
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**Total**

£	1,176.63
£	-
£	1,176.63
£	3,207.14
£	-
<b>£</b>	<b>-1,635.34</b>

<b>£</b>	<b>-458.71</b>
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DATE	DESCRIPTION	CHQ NUMBER	Payment out	Payment in	RECEIPT	BALANCE	Rent	Telephone	Training	Accountancy Fees	HMRC	Wages	OTHER	To Deposit account	Funding/Grant
<b>STARTING BALANCE</b> 1,176.63															
02.04.2024	Invoice - Hoadley			£ 5.00											
02.04.2024	Invoice - Bella Donna			£ 5.00											
02.04.2024	Invoice - James			£ 5.00											
02.04.2024	Invoice - Williams			£ 6.00											
02.04.2024	Invoice - Hancock			£ 10.00											
02.04.2024	Invoice - Hancock			£ 10.00											
02.04.2024	Invoice - Banner			£ 12.00											
02.04.2024	Invoice - Lewis			£ 18.00											
02.04.2024	Invoice - Wood			£ 112.50											
02.04.2024	Polson			£ 2.00											
04.04.2024	Sky Subscribers (Phone)		£ 5.00					£ 5.00							
12.04.2024	Albi Wales Client		£ 30.00										£ 30.00		
12.04.2024	Wages - Lowe		£ 57.20									£ 57.20			
12.04.2024	Wages - Purchase		£ 60.00									£ 60.00			
12.04.2024	Wages - Davies		£ 126.00									£ 126.00			
12.04.2024	Wages - Thomas		£ 195.00									£ 195.00			
19.04.2024	Wages - Lowe		£ 57.20									£ 57.20			
19.04.2024	Wages - Purchase		£ 102.00									£ 102.00			
19.04.2024	Wages - Davies		£ 113.00									£ 113.00			
19.04.2024	Wages - Thomas		£ 208.00									£ 208.00			
19.04.2024	Welsh GOV			£ 12.50											£ 12.50
25.04.2024	Pemb CC			£ 1,925.00											£ 1,925.00
25.04.2024	Welsh GOV			£ 50.00											£ 50.00
29.04.2024	Wages - Thomas		£ 57.30									£ 57.30			
29.04.2024	Wages - Lowe		£ 85.80									£ 85.80			
29.04.2024	Wages - Davies		£ 98.00									£ 98.00			
29.04.2024	Wages - Purchase		£ 156.00									£ 156.00			
29.04.2024	Wages - Thomas		£ 234.00									£ 234.00			
02.05.2024	Welsh GOV			£ 62.50											£ 62.50
03.05.2024	HMRC - (Ref: 615PH00123424)		£ 19.20									£ 19.20			
03.05.2024	Wages - Lowe		£ 85.80									£ 85.80			
03.05.2024	Wages - Davies		£ 89.00									£ 89.00			
03.05.2024	Wages - Purchase														
03.05.2024	Wages - Thomas														
03.05.2024	Rent - Jeffreyeston Playstation (REF 007)		£ 1,320.00				£ 1,320.00								
03.05.2024	Transfer from Templetots (BARCLAYS)			£ 500.00											
07.05.2024	Sky Subscribers (Phone)		£ 8.00					£ 8.00							
09.05.2024	Welsh GOV			£ 62.50											£ 62.50
10.05.2024	Wages - Lowe		£ 85.80									£ 85.80			
10.05.2024	Wages - Davies		£ 89.00									£ 89.00			
10.05.2024	Wages - Purchase		£ 90.00									£ 90.00			
10.05.2024	Wages - Thomas		£ 162.50									£ 162.50			
16.05.2024	Welsh GOV			£62.50											£62.50
17.05.2024	Wages - Purchase		£ 60.00									£ 60.00			
17.05.2024	Wages - Lowe		£ 85.80									£ 85.80			
17.05.2024	Wages - Davies		£ 113.20									£ 113.20			
17.05.2024	Wages - Thomas		£ 195.00									£ 195.00			
17.05.2024	Transfer from Templetots (BARCLAYS)			£ 500.00											
28.05.2024	Wages - Lowe		£ 57.20									£ 57.20			
28.05.2024	Wages - Purchase		£ 90.00									£ 90.00			
28.05.2024	Wages - Davies		£ 113.00									£ 113.00			
28.05.2024	Wages - Thomas		£ 195.00									£ 195.00			
28.05.2024	Invoice - Williams			£ 112.50											
28.05.2024	Invoice - Coles			£ 200.00											
28.05.2024	Transfer from Templetots (BARCLAYS)			£ 300.00											
28.05.2024	Invoice - Turpin			£ 25.00											
31.05.2025	Welsh GOV			£ 62.50											£ 62.50
05.06.2025	Sky Subscribers (Phone)		£ 8.00					£ 8.00							
10.06.2024	Wages - Cole		£ 23.00									£ 23.00			
10.06.2024	Wages - Lowe		£ 28.60									£ 28.60			
10.06.2024	Wages - Purchase		£ 90.00									£ 90.00			
10.06.2024	Wages - Davies		£ 132.10									£ 132.10			
10.06.2024	Wages - Thomas		£ 162.50									£ 162.50			
13.06.2024	Welsh GOV			£ 25.00											£ 25.00

17.06.2024	Accountant	£	81.00	£	81.00		
17.06.2024	Wages - Purchase	£	90.00			£	90.00
17.06.2024	Wages - Davies	£	91.10			£	91.10
17.06.2024	Wages - Thomas	£	162.50			£	162.50
17.06.2024	Transfer from Templetots (BARCLAYS)		£	500.00			
20.06.2024	Welsh GOV		£	75.00			
21.06.2025	Wages - Cole	£	22.80			£	22.80
21.06.2025	Wages - Davies	£	65.20			£	65.20
21.06.2025	Wages - Purchase	£	90.00			£	90.00
21.06.2025	Wages - Thomas	£	195.00			£	195.00
21.06.2025	Transfer from Templetots (BARCLAYS)		£	200.00			
27.06.2025	Invoice - Bella Donna		£	5.00			
27.06.2025	Invoice - Coles		£	10.00			
27.06.2025	Pemb CC		£	960.00			£ 960.00
27.06.2025	Welsh GOV		£	87.50			£ 87.50
28.06.2025	Invoice - Williams		£	5.00			
28.06.2025	Invoice - Banner		£	15.00			
01.07.2024	Wages - Davies	£	113.00			£	113.00
01.07.2024	Wages - Purchase	£	120.00			£	120.00
01.07.2024	Wages - Thomas	£	195.00			£	195.00
04.07.2024	Sky Subscribers (Phone)	£	8.00	£	8.00		
04.07.2024	Welsh GOV		£	100.00			
05.07.2024	Invoice - Bella Donna		£	75.00			£ 100.00
08.06.2024	Wages - Purchase	£	90.00			£	90.00
08.06.2024	Wages - Davies	£	113.00			£	113.00
08.06.2024	Wages - Thomas	£	195.00			£	195.00
11.06.2024	Welsh GOV		£	75.00			£ 75.00
12.07.2024	Wages - Lowe	£	28.60			£	28.60
12.07.2024	Wages - Davies	£	115.10			£	115.10
12.07.2024	Wages - Purchase	£	120.00			£	120.00
12.07.2024	Wages - Thomas	£	162.50			£	162.50
18.07.2024	Pemb CC		£	1,430.00			£ 1,430.00
18.07.2024	Welsh GOV		£	112.50			£ 112.50
19.07.2024	Wages - Lowe	£	37.97			£	37.97
19.07.2024	Wages - Lowe	£	37.97			£	37.97
19.07.2024	Wages - Lowe	£	57.20			£	57.20
19.07.2024	Wages - Purchase	£	82.54			£	82.54
19.07.2024	Wages - Purchase	£	82.54			£	82.54
19.07.2024	Wages - Davies	£	89.20			£	89.20
19.07.2024	Wages - Davies	£	89.24			£	89.24
19.07.2024	Wages - Davies	£	89.24			£	89.24
19.07.2024	Wages - Purchase	£	90.00			£	90.00
19.07.2024	Wages - Thomas	£	160.05			£	160.05
19.07.2024	Wages - Thomas	£	160.06			£	160.06
19.07.2024	Wages - Thomas	£	195.00			£	195.00
19.07.2024	Invoice - Williams		£	162.50			
22.07.2024	Invoice - Turpin		£	162.50			
23.07.2024	Square		£	5.89			
24.07.2024	Invoice - Hemsley		£	237.50			
24.07.2024	Invoice - Coles		£	237.50			
26.07.2024	Invoice - Coles		£	10.00			
29.07.2024	Invoice - Williams		£	5.00			
29.07.2024	Square		£	36.47			
01.08.2024	Pemb CC		£	416.00			£ 416.00
06.08.2024	Sky Subscribers (Phone)	£	8.00	£	8.00		
27.08.2024	Square		£	160.46			
04.09.2024	Sky Subscribers (Phone)	£	8.00	£	8.00		
09.09.2024	Wages - Lowe	£	57.20			£	57.20
09.09.2024	Wages - Purchase	£	126.00			£	126.00
09.09.2024	Wages - Davies	£	137.30			£	137.30
09.09.2024	Wages - Thomas	£	201.50			£	201.50
13.09.2024	Wages - Lowe	£	85.80			£	85.80
13.09.2024	Wages - Davies	£	120.00			£	120.00
13.09.2024	Wages - Thomas	£	195.00			£	195.00
20.09.2024	Wages - Davies	£	92.50			£	92.50
20.09.2024	Wages - Purchase	£	156.00			£	156.00
20.09.2024	Wages - Thomas	£	169.00			£	169.00

23.09.2024	Bill payment	£	50.00				£	50.00			
23.09.2024	Accountant	£	81.00			£	81.00				
23.09.2024	Welsh GOV			£75.00					£75.00		
25.09.2024	HMRC	£	200.00					£	200.00		
01.10.2024	Ansvar Insurance	£	68.41					£	68.41		
08.10.2024	Credit National Savings			£	283.50				£	283.50	
21.10.2024	Transfer to Wise ACC (1608.06)	£	1,608.06					£	1,608.06		
21.10.2024	Transfer from Templetots (BARCLAYS)			£	1,030.83						
22.10.2024	Credit National Savings			£	54.00					£	54.00
29.10.2024	Ansvar Insurance			£	68.41					£	68.41
15.11.2021	Credit National Savings			£	283.50					£	283.50
29.11.2024	Ansvar Insurance	£	68.41					£	68.41		
29.11.2024	ICO	£	35.00					£	35.00		
03.12.2024	Transfer to Wise Invoice - Billy	£	397.26					£	397.26		
03.12.2024	Invoice - Coles			£	81.00						
03.12.2024	Invoice - Coles			£	148.50						
03.12.2024	Transfer from Templetots (BARCLAYS)			£	2.08						
31.12.2024	Ansvar Insurance	£	68.41					£	68.41		
24.01.2024	Invoice - Wood			£	13.50						
18.09.2024	Topped up balance			£	45.00						
18.09.2024	Opening account fee	£	45.00					£	45.00		
20.09.2024	Transfer from Templetots (BARCLAYS)			£	50.00						
21.09.2024	Invoice - Walker			£	418.50						
24.09.2024	Invoice - Turpin			£	297.00						
25.09.2024	Invoice - Ahern			£	418.50						
27.09.2024	Wages - Davies	£	132.00					£	132.00		
27.09.2024	Wages - Purchase	£	129.00					£	129.00		
27.09.2024	Wages - Thomas	£	195.00					£	195.00		
30.09.2024	Funding - PCC			£	2,062.50					£	2,062.50
03.10.2024	Invoice - Myers			£	94.50						
04.10.2024	Sky Subscribers (Phone)	£	8.00			£	8.00				
04.10.2024	Wages - Thomas	£	188.50					£	188.50		
04.10.2024	Wages - Davies	£	62.50					£	62.50		
04.10.2024	Wages - Purchase	£	60.00					£	60.00		
04.10.2024	Wages - Lowe	£	114.40					£	114.40		
08.10.2024	Bill - PCC	£	25.00			£	25.00				
10.10.2024	Funding - PCC			£	325.00					£	325.00
11.10.2024	Wages - Thomas	£	195.00					£	195.00		
11.10.2024	Wages - Purchase	£	120.00					£	120.00		
11.10.2024	Wages - Lowe	£	114.40					£	114.40		
18.10.2024	Wages - Thomas	£	195.00					£	195.00		
18.10.2024	Wages - Davies	£	32.50					£	32.50		
18.10.2024	Wages - Purchase	£	144.00					£	144.00		
18.10.2024	Wages - Lowe	£	114.40					£	114.40		
20.10.2024	Transfer from Templetots (BARCLAYS)			£	1,608.06						
25.10.2024	Wages - Thomas	£	130.00					£	130.00		
25.10.2024	Wages - Davies	£	65.00					£	65.00		
25.10.2024	Wages - Purchase	£	120.00					£	120.00		
25.10.2024	Wages - Lowe	£	114.40					£	114.40		
31.10.2024	Funding - PCC			£	550.00					£	550.00
01.11.2024	Rent - Jeffreyeston Playstation (REF 009)	£	760.00			£	760.00				
01.11.2024	Rent - Jeffreyeston Playstation (REF 008)	£	1,020.00			£	1,020.00				
06.11.2024	Sky Subscribers (Phone)	£	8.00			£	8.00				
07.11.2024	Invoice - Walker			£	378.00						
08.11.2024	Invoice - Myers			£	13.50						
08.11.2024	Wages - Thomas	£	195.00					£	195.00		
08.11.2024	Wages - Purchase	£	135.00					£	135.00		
08.11.2024	Wages - Lowe	£	128.70					£	128.70		
12.11.2024	Invoice - Ahern			£364.50							
14.11.2024	Invoice - Silethemba			£297.00							
15.11.2024	Wages - Lowe	£	114.40					£	114.40		
15.11.2024	Wages - Purchase	£	120.00					£	120.00		
15.11.2024	Wages - Davies	£	72.04					£	72.04		
15.11.2024	Wages - Thomas	£	162.50					£	162.50		
22.11.2024	Wages - Lowe	£	114.40					£	114.40		
22.11.2024	Wages - Purchase	£	150.00					£	150.00		
22.11.2024	Wages - Thomas	£	201.50					£	201.50		

27.11.2024	Bill - HMRC	£	200.00			£	200.00		
29.11.2024	Wages - Lowe	£	120.12					£	120.12
29.11.2024	Wages - Purchase	£	125.00					£	125.00
29.11.2024	Wages - Thomas	£	130.00					£	130.00
02.12.2024	Invoice - Turpin		£	283.50					
02.12.2024	Donation - SQUARE		£	6.88					
03.12.2024	Invoice - Coles		£	397.26					
04.12.2024	Sky Subscribers (Phone)	£	8.00			£	8.00		
05.12.2024	Funding - PCC (REF: A003785)		£	156.00					£ 156.00
06.12.2024	Wages - Thomas	£	97.50					£	97.50
06.12.2024	Wages - Purchase	£	122.50					£	122.50
06.12.2024	Wages - Lowe	£	114.40					£	114.40
13.12.2024	Wages - Thomas	£	104.00					£	104.00
13.12.2024	Wages - Purchase	£	92.50					£	92.50
13.12.2024	Wages - Lowe	£	114.40					£	114.40
14.11.2024	Bill - Accountant	£	81.00						
20.12.2024	Invoice - Silethemba		£	13.50		£	81.00		
20.12.2024	Invoice - Williams		£	10.00					
20.12.2024	Wages - Lowe	£	228.80					£	228.80
20.12.2024	Wages - Purchase	£	244.76					£	244.76
20.12.2024	Wages - Thomas	£	415.41					£	415.41
21.12.2024	Donation - SQUARE		£	15.21					
03.01.2025	Card Cashback		£	0.40					
06.01.2025	Sky Subscribers (Phone)	£	8.00			£	8.00		
07.01.2025	B2B Loan (Luke Walker)		£	500.00					
09.01.2025	Funding - PCC (REF: A003785)		£	130.00					£ 130.00
10.01.2025	Wages - Purchase	£	162.00					£	162.00
10.01.2025	Wages - Lowe	£	131.56					£	131.56
10.01.2025	Wages - Cannaby	£	120.00					£	120.00
17.01.2025	Wages - Purchase	£	196.28					£	196.28
17.01.2025	Wages - Lowe	£	98.70					£	98.70
20.01.2025	Rent - Refund - Jeffreyston Playstation		£	1,260.00					
21.01.2025	Wages - Cannaby	£	182.64					£	182.64
21.01.2025	HMRC - (Ref: 615PH00123424)	£	46.12				£ 46.12		
30.01.2025	Pemb CC		£	300.00					
02.02.2025	Repayment - Walker	£	150.15						£ 300.00
04.02.2025	Wages - Purchase	£	225.17					£	150.15
04.02.2025	Wages - Lowe	£	213.53					£	225.17
02.02.2025	Transfer from Templetots (BARCLAYS)		£	124.23					£ 213.53
11.02.2025	Milk	£	19.25						£ 19.25
20.03.2025	Peter Moorhouse bill	£	61.96			£	7.71		£ 61.96
21.03.2025	Sky Subscribers (Phone)	£	7.71						

END BALANCE: £ -

Totals	£	-	£ 21,355.96	£ 21,328.68	£	-	£ 3,100.00	£ 84.71	£ 25.00	£ 243.00	£ 246.12	£ 15,692.71	£ 1,964.42	£	-	£ 9,806.41
					TOTAL NET: £	-27.28					TOTAL OUT:		£		21,355.96	



[illegible]

£ 500.00

£ 200.00

£ 5.00  
£ 10.00

£ 5.00  
£ 15.00

£ 75.00

£ 162.50  
£ 162.50  
£ 5.89  
£ 237.50  
£ 237.50  
£ 10.00  
£ 5.00  
£ 36.47  
£ 160.46

£ 1,030.83

£ 81.00  
£ 148.50

£ 2.08

£ 13.50  
£ 45.00

£ 50.00

£ 418.50  
£ 297.00  
£ 418.50

£ 94.50

£ 378.00  
£ 13.50

£364.50  
£297.00

£ 283.50  
£ 397.26

£ 6.88

£ 13.50  
£ 10.00

£ 15.21

£ 0.40

£ 500.00

£ 1,260.00

£ 124.23

£ 4,366.26 £ 580.41 £ 1,260.00 £ 500.00 £ 0.40 £ 3,207.14  
£ 19,720.62