



SEREN - SUPER - STARS PRE-SCHOOL

Within Ysgol Ffordd Dyffryn

Dyffryn Road

Llandudno

Conwy

LL30 2LZ

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Financial Audit 1st March 2022 to
28th February 2023

Seren Super Stars Preschool is a Charitable preschool based in Llandudno, Conwy, Wales. We look after children between the ages of 2 year and 4 years 11 months. Our funding comes from different funding streams such as Flying Start, Early years foundation phase funding, Government 30 hour Childcare funds, Fund raising and parent's fees once their children are out of the qualifying brackets for the above schemes.

Our Aim is to provide stimulating high quality childcare, Play and Education. We are CIW registered and registered to deliver the Wales Curriculum. We are registered for 24 children at any one time. The children in our care are nurtured through the 4 purposes of the New Curriculum Wales:

1. Ambitious, capable learners who are ready to learn throughout their lives'
2. Healthy, confident individuals who are ready to lead fulfilling lives as valued members of society
3. Enterprising, creative contributors who are ready to play a full part in life and work'
4. Ethical, informed citizens who are ready to be citizens of Wales and the world'

And given learning experiences through the '**Areas of Learning and Experience**' ;

1. expressive arts, health and wellbeing
2. humanities
3. languages, literacy and communication
4. mathematics and numeracy
5. science and technology'
6. health and well-being

We run with 5 paid staff members with two additional bank staff member. Our trustees are made up of 4 people: 1 is the Deputy Headteacher of the school in which we reside, 1 is a Parent from the community, 1 is the Manager of the setting and the final one is the Responsible Individual (Owner) of the playgroup.

| DATE | Item Description | Amount | Fee's | 3 year funds | 30hr funds | Flying Start funds | Grants | Fundraising | Paypal transfere | HMRC | Other |
|-----------|-------------------|--------|-------|--------------|------------|--------------------|--------|-------------|------------------|------|-------|
| 3/1/2022 | flying start | 1250 | | | | 1250 | | | | | |
| 3/3/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 3/8/2022 | funding | 1.5 | | | | | | 1.5 | | | |
| 3/8/2022 | parent pay | 17 | 17 | | | | | | | | |
| 3/9/2022 | CCBC 30 hr | 1417.5 | | | 1417.5 | | | | | | |
| 3/10/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 3/11/2022 | parent pay | 116.5 | 116.5 | | | | | | | | |
| 3/15/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 3/22/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 3/22/2022 | EYW small grant | 750 | | | | | 750 | | | | |
| 3/24/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 3/28/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 4/4/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 4/4/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 4/8/2022 | CCBC Flying start | 290 | | | | 290 | | | | | |
| 4/11/2022 | parent pay | 85 | 85 | | | | | | | | |
| 4/11/2022 | paid in fees | 149 | 149 | | | | | | | | |
| 4/11/2022 | paid in fees | 900 | 900 | | | | | | | | |
| 4/13/2022 | CCBC 30 hr | 2362.5 | | | 2362.5 | | | | | | |
| 4/13/2022 | parent pay | 170 | 170 | | | | | | | | |
| 4/19/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 4/22/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 4/22/2022 | CCBC 3y funding | 2624 | | 2624 | | | | | | | |
| 4/28/2022 | parent pay | 25.5 | 25.5 | | | | | | | | |
| 4/29/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 4/29/2022 | CCBC Flying start | 1450 | | | | 1450 | | | | | |
| 5/3/2022 | parent pay | 34.8 | 34.8 | | | | | | | | |
| 5/4/2022 | lotto lwcus | 0.5 | | | | | 0.5 | | | | |
| 5/6/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/9/2022 | amazon refund | 8.88 | | | | | | | | | 8.88 |
| 5/12/2022 | 30hour funding | 1025 | | | 1025 | | | | | | |
| 5/13/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/13/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/16/2022 | parent pay | 110.5 | 110.5 | | | | | | | | |
| 5/16/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/18/2022 | parent pay | 56 | 56 | | | | | | | | |
| 5/20/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/23/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/26/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |
| 5/27/2022 | parent pay | 17 | 17 | | | | | | | | |
| 6/1/2022 | 30 hour funding | 1995 | | | 1995 | | | | | | |
| 6/1/2022 | flying start | 1914 | | | | 1914 | | | | | |
| 6/6/2022 | parent pay | 42.5 | 42.5 | | | | | | | | |

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|-----------|------------------------|---------|------|---------|-------|
| 6/6/2022 | parent pay | 22.5 | 22.5 | | |
| 6/6/2022 | parent pay | 42.5 | 42.5 | | |
| 6/7/2022 | lotto lwcus | 4.5 | | | 4.5 |
| 6/7/2022 | easy fundrasing | 17.53 | | | 17.53 |
| 6/10/2022 | RRRS grant | 3800.28 | | 3800.28 | |
| 6/13/2022 | parent pay | 42.5 | 42.5 | | |
| 6/13/2022 | parent pay | 17 | 17 | | |
| 6/14/2022 | parent pay | 42.5 | 42.5 | | |
| 6/20/2022 | parent pay | 42.5 | 42.5 | | |
| 6/20/2022 | parent pay | 42.5 | 42.5 | | |
| 6/21/2022 | parent pay | 51 | 51 | | |
| 6/21/2022 | parent pay | 25 | 25 | | |
| 6/21/2022 | parent pay | 76.5 | 76.5 | | |
| 6/27/2022 | parent pay | 42.5 | 42.5 | | |
| 6/27/2022 | parent pay | 42.5 | 42.5 | | |
| 6/28/2022 | parent pay | 17 | 17 | | |
| 7/1/2022 | flying start | 212.5 | | 212.5 | |
| 7/5/2022 | parent pay | 42.5 | 42.5 | | |
| 7/5/2022 | parent pay | 17 | 17 | | |
| 7/6/2022 | parent pay | 42.5 | 42.5 | | |
| 7/11/2022 | parent pay | 102 | 102 | | |
| 7/11/2022 | parent pay | 42.5 | 42.5 | | |
| 7/11/2022 | parent pay | 42.5 | 42.5 | | |
| 7/12/2022 | lotto lwcus | 5 | | | 5 |
| 7/13/2022 | 30hour funding | 2100 | | 2100 | |
| 7/13/2022 | parent pay | 210 | 210 | | |
| 7/14/2022 | parent pay | 46 | 46 | | |
| 7/18/2022 | endof year fundraising | 1255 | | | 1255 |
| 7/19/2022 | cash fees paid in | 164 | 164 | | |
| 7/22/2022 | cash fees paid in | 500 | 500 | | |
| 8/2/2022 | lotto lwcus | 2 | | | 2 |
| 8/5/2022 | 30hour funding | 870 | 870 | | |
| 8/16/2022 | amazon refund | 7.74 | | | 7.74 |
| 8/31/2022 | flying start | 1740 | | 1740 | |
| 9/8/2022 | parent pay | 45 | 45 | | |
| 9/9/2022 | parent pay | 45 | 45 | | |
| 9/9/2022 | 3 year funding | 1000 | | 1000 | |
| 9/12/2022 | parent pay | 106 | 106 | | |
| 9/13/2022 | lotto lwcus | 2.5 | | | 2.5 |
| 9/13/2022 | parent pay | 45 | 45 | | |
| 9/16/2022 | parent pay | 45 | 45 | | |
| 9/16/2022 | parent pay | 45 | 45 | | |
| 9/16/2022 | parent pay | 135 | 135 | | |
| 9/20/2022 | parent pay | 45 | 45 | | |

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|------------|-----------------------------|-------|-----|------|-------|------|
| 9/20/2022 | parent pay | 45 | 45 | | | |
| 9/23/2022 | parent pay | 36 | 36 | | | |
| 9/23/2022 | parent pay | 36 | 36 | | | |
| 9/23/2022 | parent pay | 27 | 27 | | | |
| 9/26/2022 | parent pay | 108 | 108 | | | |
| 9/27/2022 | parent pay | 45 | 45 | | | |
| 9/27/2022 | parent pay | 45 | 45 | | | |
| 9/28/2022 | Conwy referral scheme grant | 320 | | | 320 | |
| 9/29/2022 | parent pay | 45 | 45 | | | |
| 10/3/2022 | parent pay | 72 | 72 | | | |
| 10/3/2022 | parent pay | 45 | 45 | | | |
| 10/4/2022 | lotto lwcus | 2 | | | | 2 |
| 10/4/2022 | parent pay | 45 | 45 | | | |
| 10/7/2022 | parent pay | 45 | 45 | | | |
| 10/7/2022 | flying start | 580 | | | 580 | |
| 10/10/2022 | parent pay | 45 | 45 | | | |
| 10/12/2022 | 30hour funding | 2100 | | 2100 | | |
| 10/12/2022 | parent pay | 45 | 45 | | | |
| 10/19/2022 | parent pay | 45 | 45 | | | |
| 10/21/2022 | parent pay | 45 | 45 | | | |
| 10/21/2022 | parent pay | 36 | 36 | | | |
| 10/21/2022 | parent pay | 45 | 45 | | | |
| 10/24/2022 | parent pay | 108 | 108 | | | |
| 10/24/2022 | parent pay | 90 | 90 | | | |
| 10/25/2022 | parent pay | 45 | 45 | | | |
| 10/28/2022 | parent pay | 45 | 45 | | | |
| 10/31/2022 | parent pay | 54 | 54 | | | |
| 11/1/2022 | paypal parent fees | 1135 | | | | 1135 |
| 11/4/2022 | flying start | 2030 | | | 2030 | |
| 11/7/2022 | parent pay | 45 | 45 | | | |
| 11/9/2022 | 30hour funding | 2400 | | 2400 | | |
| 11/10/2022 | parent pay | 45 | 45 | | | |
| 11/10/2022 | Conwy referral scheme grant | 400 | | | 400 | |
| 11/11/2022 | parent pay | 135 | 135 | | | |
| 11/11/2022 | parent pay | 45 | 45 | | | |
| 11/15/2022 | parent pay | 45 | 45 | | | |
| 11/15/2022 | lotto lwcus | 2.5 | | | | 2.5 |
| 11/15/2022 | amazon refund | 9.34 | | | | 9.34 |
| 11/18/2022 | parent pay | 100 | 100 | | | |
| 11/22/2022 | parent pay | 108 | 108 | | | |
| 11/22/2022 | easy fundrasing | 38.16 | | | 38.16 | |
| 11/24/2022 | parent pay | 167 | 167 | | | |
| 11/25/2022 | parent pay | 90 | 90 | | | |
| 11/29/2022 | parent pay | 63 | 63 | | | |

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|------------|-----------------------------|--------|-----|------|--------|------|-----|-------|------|--|--|
| 12/5/2022 | parent pay | 45 | 45 | | | | | | | | |
| 6/12/222 | lotto lwcus | 3 | | | | | | 3 | | | |
| 12/7/2022 | Conwy referral scheme grant | 360 | | | | | | 360 | | | |
| 12/14/2022 | 30hour funding | 2650 | | | 2650 | | | | | | |
| 12/14/2022 | Conwy referral scheme grant | 320 | | | | | | 320 | | | |
| 12/15/2022 | christmas donation | 20 | | | | | | 20 | | | |
| 12/19/2022 | parent pay | 135 | 135 | | | | | | | | |
| 12/20/2022 | parent pay | 261 | 261 | | | | | | | | |
| 12/21/2022 | parent pay | 81 | 81 | | | | | | | | |
| 12/23/2022 | flying start | 1740 | | | | 1740 | | | | | |
| 12/23/2022 | 3 year funding | 1000 | | 1000 | | | | | | | |
| 1/4/2023 | lotto lwcus | 6 | | | | | | 6 | | | |
| 1/4/2023 | parent pay | 108 | 108 | | | | | | | | |
| 1/9/2023 | parent pay | 171 | 171 | | | | | | | | |
| 1/11/2023 | 30hour funding | 1800 | | | 1800 | | | | | | |
| 1/16/2023 | parent pay | 54 | 54 | | | | | | | | |
| 1/16/2023 | parent pay | 45 | 45 | | | | | | | | |
| 1/16/2023 | parent pay | 100 | 100 | | | | | | | | |
| 1/19/2023 | parent pay | 100 | 100 | | | | | | | | |
| 1/20/2023 | parent pay | 45 | 45 | | | | | | | | |
| 1/25/2023 | parent pay | 90 | 90 | | | | | | | | |
| 1/24/2023 | parent pay | 126 | 126 | | | | | | | | |
| 1/25/2023 | parent pay | 45 | 45 | | | | | | | | |
| 1/31/2023 | amazon refund | 8.64 | | | | | | | 8.64 | | |
| 2/3/2023 | parent pay | 72 | 72 | | | | | | | | |
| 2/6/2023 | parent pay | 100 | 100 | | | | | | | | |
| 2/8/2023 | 30hour funding | 1762.5 | | | 1762.5 | | | | | | |
| 2/9/2023 | lotto lwcus | 4.5 | | | | | | 4.5 | | | |
| 2/9/2023 | Conwy referral scheme grant | 340 | | | | | 340 | | | | |
| 2/13/2023 | parent pay | 1 | 1 | | | | | | | | |
| 2/13/2023 | parent pay | 134 | 134 | | | | | | | | |
| 2/13/2023 | early years wales grant | 500 | | | | | 500 | | | | |
| 2/14/2023 | easy fundrasing | 25.41 | | | | | | 25.41 | | | |
| 2/16/2023 | parent pay | 135 | 135 | | | | | | | | |
| 2/16/2023 | parent pay | 36 | 36 | | | | | | | | |
| 2/22/2023 | parent pay | 109 | 109 | | | | | | | | |
| 2/24/2023 | flying start | 1450 | | | | 1450 | | | | | |
| 2/27/2023 | parent pay | 120 | 120 | | | | | | | | |
| 2/27/2023 | parent pay | 100 | 100 | | | | | | | | |

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|-------|-------------|----------|--------|------|---------|---------|---------|--------|------|---|------|
| TOTAL | Audit Total | 56081.28 | 9838.3 | 4624 | 19612.5 | 12656.5 | 6110.78 | 2069.6 | 1135 | 0 | 34.6 |
|-------|-------------|----------|--------|------|---------|---------|---------|--------|------|---|------|

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|-------------|---|-------|-------|------------|---------|----|---------|-----------|------|----------|-----|-----|---------|
| EXPENDITURE | → | Total | Wages | HMRC Tax/N | Payroll | BT | Subscri | Ins& Memb | Rent | Shopping | DBS | Che | Courses |
|-------------|---|-------|-------|------------|---------|----|---------|-----------|------|----------|-----|-----|---------|

| Date | item | | | | | | | | | | |
|-----------|---------------------------|--------|--------|--|-----|-------|-------|--------|--|--------|----|
| 3/1/2022 | amazon subscription | 16.99 | | | | | 16.99 | | | | |
| 3/4/2022 | baby gate | 42.49 | | | | | | | | 42.49 | |
| 3/7/2022 | admin | 50 | | | 50 | | | | | | |
| 3/7/2022 | amazon | 16.99 | | | | | | | | 16.99 | |
| 3/8/2022 | Bt phone and broadband | 62.17 | | | | 62.17 | | | | | |
| 3/8/2022 | paypal payment | 15 | | | | | | | | 15 | |
| 3/9/2022 | paypal payment | 2.69 | | | | | | | | 2.69 | |
| 3/10/2022 | DBS check | 52 | | | | | | | | | 52 |
| 3/10/2022 | amazon prime | 7.99 | | | | | | | | 7.99 | |
| 3/11/2022 | amazon prime | 9.99 | | | | | | | | 9.99 | |
| 3/14/2022 | B&M craft | 17.22 | | | | | | | | 17.22 | |
| 3/14/2022 | O2 prepay | 10 | | | | | 10 | | | | |
| 3/21/2022 | wages | 529.85 | 529.85 | | | | | | | | |
| 3/21/2022 | wages | 564.93 | 564.93 | | | | | | | | |
| 3/21/2022 | wages | 385.4 | 385.4 | | | | | | | | |
| 3/21/2022 | wages | 529.85 | 529.85 | | | | | | | | |
| 3/21/2022 | YPO purchase | 1017.6 | | | | | | | | 1017.6 | |
| 3/21/2022 | wages | 780.47 | 780.47 | | | | | | | | |
| 3/22/2022 | amazon purchase | 2.59 | | | | | | | | 2.59 | |
| 3/22/2022 | amazon purchase | 3.99 | | | | | | | | 3.99 | |
| 3/22/2022 | amazon purchase | 3.99 | | | | | | | | 3.99 | |
| 3/24/2022 | asda | 160.38 | | | | | | | | 160.38 | |
| 3/24/2022 | paypal payment | 9.8 | | | | | | | | 9.8 | |
| 3/24/2022 | paypal payment | 4.18 | | | | | | | | 4.18 | |
| 3/24/2022 | sage pay | 8.4 | | | 8.4 | | | | | | |
| 3/29/2022 | paypal payment | 2.87 | | | | | | | | 2.87 | |
| 3/30/2022 | insurance | 775.54 | | | | | | 775.54 | | | |
| 3/30/2022 | Twinkl | 53.88 | | | | | 53.88 | | | | |
| 3/31/2022 | amazon purchase | 28.43 | | | | | | | | 28.43 | |
| 4/1/2022 | amaon purchase | 14.05 | | | | | | | | 14.05 | |
| 4/1/2022 | amazon purchase | 100.18 | | | | | | | | 100.18 | |
| 4/4/2022 | work men/volunteer snacks | 11.72 | | | | | | | | 11.72 | |
| 4/4/2022 | admin | 50 | | | 50 | | | | | | |
| 4/4/2022 | amazon purchase | 50 | | | | | | | | 50 | |
| 4/4/2022 | B&M shopping | 25.28 | | | | | | | | 25.28 | |
| 4/4/2022 | asda | 294.03 | | | | | | | | 294.03 | |
| 4/4/2022 | training express | 7.19 | | | | | | | | | |
| 4/4/2022 | amazon purchase | 77.37 | | | | | | | | 77.37 | |
| 4/4/2022 | amazon purchase | 90 | | | | | | | | 90 | |
| 4/5/2022 | amazon purchase | 39.99 | | | | | | | | 39.99 | |

7.19

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|-----------|------------------------|--------|--------|--|-----|-------|--------|------|------|--------|----|
| 4/5/2022 | Bt phone and broadband | 80.4 | | | | 80.4 | | | | | |
| 4/5/2022 | paypal payment | 1.99 | | | | | | | | 1.99 | |
| 4/6/2022 | B&M shopping | 6.5 | | | | | | | | 6.5 | |
| 4/6/2022 | B&M shopping | 21.1 | | | | | | | | 21.1 | |
| 4/6/2022 | rent | 1000 | | | | | | | 1000 | | |
| 4/6/2022 | B&Q shopping | 23.8 | | | | | | | | 23.8 | |
| 4/6/2022 | home bargain | 7.78 | | | | | | | | 7.78 | |
| 4/6/2022 | amazon shopping | 29.99 | | | | | | | | 29.99 | |
| 4/6/2022 | amazon shopping | 48.28 | | | | | | | | 48.28 | |
| 4/7/2022 | amazon shopping | 6.99 | | | | | | | | 6.99 | |
| 4/8/2022 | paypal payment | 1.99 | | | | | | | | 1.99 | |
| 4/11/2022 | asda shopping | 124.74 | | | | | | | | 124.74 | |
| 4/11/2022 | amaon prime | 7.99 | | | | | | 7.99 | | | |
| 4/21/2022 | wages | 744.96 | 744.96 | | | | | | | | |
| 4/21/2022 | wages | 620.71 | 620.71 | | | | | | | | |
| 4/21/2022 | wages | 457.01 | 457.01 | | | | | | | | |
| 4/21/2022 | wages | 571.66 | 571.66 | | | | | | | | |
| 4/21/2022 | wages | 863.63 | 863.63 | | | | | | | | |
| 4/26/2022 | Bt phone and broadband | 0.19 | | | | 0.19 | | | | | |
| 4/26/2022 | sage pay | 8.4 | | | 8.4 | | | | | | |
| 4/27/2022 | asda | 142.5 | | | | | | | | 142.5 | |
| 4/28/2022 | asda | 85.5 | | | | | | | | 85.5 | |
| 4/28/2022 | amazon shopping | 13.96 | | | | | | | | 13.96 | |
| 4/28/2022 | O2 prepay | 10 | | | | | 10 | | | | |
| 4/29/2022 | bright HR subs | 410.25 | | | | | 410.25 | | | | |
| 5/4/2022 | DBS check | 52 | | | | | | | | | 52 |
| 5/6/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 5/11/2022 | paypal payment | 5.25 | | | | | | | | 5.25 | |
| 5/16/2022 | courses | 144.12 | | | | | | | | | |
| 5/19/2022 | courses | 50 | | | | | | | | | |
| 5/19/2022 | admin | 50 | | | 50 | | | | | | |
| 5/23/2022 | wages | 744.96 | 744.96 | | | | | | | | |
| 5/23/2022 | wages | 620.71 | 620.71 | | | | | | | | |
| 5/23/2022 | wages | 417.27 | 417.27 | | | | | | | | |
| 5/23/2022 | wages | 571.66 | 571.66 | | | | | | | | |
| 5/23/2022 | wages | 863.63 | 863.63 | | | | | | | | |
| 5/25/2022 | asda | 342 | | | | | | | | 342 | |
| 5/27/2022 | sage pay | 8.4 | | | 8.4 | | | | | | |
| 6/6/2022 | end of term party | 129.65 | | | | | | | | 129.65 | |
| 6/6/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 6/15/2022 | admin | 50 | | | 50 | | | | | | |

144.12
50

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|-----------|------------------------|---------|--------|-------|------|-------|--|--|--|---------|--|
| 6/15/2022 | cosy direct | 67.13 | | | | | | | | 67.13 | |
| 6/16/2022 | amazon kids tablet | 116.9 | | | | | | | | 116.9 | |
| 6/17/2022 | TTS order | 2175.83 | | | | | | | | 2175.83 | |
| 6/17/2022 | amazon shopping | 196.13 | | | | | | | | 196.13 | |
| 6/20/2022 | paypal payment | 624.22 | | | | | | | | 624.22 | |
| 6/21/2022 | wages | 620.71 | 620.71 | | | | | | | | |
| 6/21/2022 | wages | 744.96 | 744.96 | | | | | | | | |
| 6/21/2022 | wages | 380 | 380 | | | | | | | | |
| 6/21/2022 | wages | 863.63 | 863.63 | | | | | | | | |
| 6/21/2022 | wages | 437.14 | 437.14 | | | | | | | | |
| 6/21/2022 | asda | 57 | | | | | | | | 57 | |
| 6/21/2022 | wages | 571.66 | 571.66 | | | | | | | | |
| 6/24/2022 | sage pay | 14.4 | | | 14.4 | | | | | | |
| 6/30/2022 | leaving gifts | 103.06 | | | | | | | | 103.06 | |
| 7/5/2022 | amazon ink | 21.04 | | | | | | | | 21.04 | |
| 7/5/2022 | asda | 85.5 | | | | | | | | 85.5 | |
| 7/5/2022 | asda | 4.9 | | | | | | | | 4.9 | |
| 7/6/2022 | asda | 225 | | | | | | | | 225 | |
| 7/6/2022 | smyths shopping | 225 | | | | | | | | 225 | |
| 7/6/2022 | asda | 124.47 | | | | | | | | 124.47 | |
| 7/6/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 7/15/2022 | admin | 50 | | | 50 | | | | | | |
| 7/18/2022 | asda | 99 | | | | | | | | 99 | |
| 7/18/2022 | asda | 390.75 | | | | | | | | 390.75 | |
| 7/21/2022 | wages | 620.71 | 620.71 | | | | | | | | |
| 7/21/2022 | wages | 744.96 | 744.96 | | | | | | | | |
| 7/21/2022 | wages | 296.5 | 296.5 | | | | | | | | |
| 7/21/2022 | wages | 528.66 | 528.66 | | | | | | | | |
| 7/21/2022 | wages | 848.66 | 848.66 | | | | | | | | |
| 7/21/2022 | wages | 571.66 | 571.66 | | | | | | | | |
| 7/26/2022 | sage pay | 14.4 | | | 14.4 | | | | | | |
| 8/6/2022 | Bt phone and broadband | 88.54 | | | | 88.54 | | | | | |
| 8/22/2022 | wages | 620.71 | 620.71 | | | | | | | | |
| 8/22/2022 | wages | 744.96 | 744.96 | | | | | | | | |
| 8/22/2022 | wages | 571.66 | 571.66 | | | | | | | | |
| 8/22/2022 | admin | 50 | | | 50 | | | | | | |
| 8/22/2022 | wages | 514.81 | 514.81 | | | | | | | | |
| 8/22/2022 | hmrc | 23.04 | | 23.04 | | | | | | | |
| 8/22/2022 | wages | 852.16 | 852.16 | | | | | | | | |
| 8/25/2022 | nest pensions | 62.49 | | 62.49 | | | | | | | |
| 8/25/2022 | sage pay | 14.4 | | | 14.4 | | | | | | |

| | | | | | | | | | | | |
|------------|------------------------------|---------|--------|--|-------|-------|--------|--|--|---------|--|
| 9/5/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 9/5/2022 | paypal payment | 3.49 | | | | | | | | 3.49 | |
| 9/12/2022 | admin | 50 | | | 50 | | | | | | |
| 9/12/2022 | ink | 15.95 | | | | | | | | 15.95 | |
| 9/21/2022 | wages | 620.71 | 620.71 | | | | | | | | |
| 9/21/2022 | wages | 744.96 | 744.96 | | | | | | | | |
| 9/21/2022 | wages | 48.8 | 48.8 | | | | | | | | |
| 9/21/2022 | wages | 852.16 | 852.16 | | | | | | | | |
| 9/21/2022 | wages | 285 | 285 | | | | | | | | |
| 9/21/2022 | wages | 529.46 | 529.46 | | | | | | | | |
| 9/21/2022 | wages | 511.49 | 511.49 | | | | | | | | |
| 9/22/2022 | paypal payment | 0.99 | | | | | | | | 0.99 | |
| 9/23/2022 | website payment | 183.78 | | | | | 183.78 | | | | |
| 9/23/2022 | nest pensions | 24.47 | | | 24.47 | | | | | | |
| 9/26/2022 | sage pay | 14.4 | | | 14.4 | | | | | | |
| 10/6/2022 | admin | 50 | | | 50 | | | | | | |
| 10/6/2022 | O2 prepay | 10 | | | | | 10 | | | | |
| 10/6/2022 | wages | 360 | 360 | | | | | | | | |
| 10/6/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 10/10/2022 | staff coat | 59.99 | | | | | | | | 59.99 | |
| 10/20/2022 | cheque number 869- resources | 3907.85 | | | | | | | | 3907.85 | |
| 10/20/2022 | cheque number 870- resources | 456 | | | | | | | | 456 | |
| 10/20/2022 | paypal withdrawal | 1000 | | | | | | | | 1000 | |
| 10/24/2022 | nest pensions | 24.47 | | | 24.47 | | | | | | |
| 10/26/2022 | sage pay | 14.4 | | | 14.4 | | | | | | |
| 11/1/2022 | 1st aid course | 24 | | | | | | | | | |
| 11/1/2022 | petrol and bank visit | 75 | | | 75 | | | | | | |
| 11/8/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 11/21/2022 | wages | 607.71 | 607.71 | | | | | | | | |
| 11/21/2022 | wages | 629.21 | 629.21 | | | | | | | | |
| 11/21/2022 | wages | 571.66 | 571.66 | | | | | | | | |
| 11/21/2022 | wages | 852.16 | 852.16 | | | | | | | | |
| 11/21/2022 | wages | 584.42 | 584.42 | | | | | | | | |
| 11/21/2022 | admin | 50 | | | 50 | | | | | | |
| 11/24/2022 | sage pay | 14.4 | | | 14.4 | | | | | | |
| 11/29/2022 | wages | 142.5 | 142.5 | | | | | | | | |
| 11/29/2022 | wages | 720 | 720 | | | | | | | | |
| 12/1/2022 | ink | 26.99 | | | | | | | | 26.99 | |
| 12/1/2022 | wages | 720 | 720 | | | | | | | | |
| 12/6/2022 | Bt phone and broadband | 87.89 | | | | 87.89 | | | | | |
| 12/12/2022 | admin fuel and 2nd baby gate | 171.9 | | | 50 | | | | | 121.9 | |

[illegible]

Ms D Adams

1st floor flat

3 Maes Gwyn

Castel square

Harlech

LL46 2YH

To Who it may concern,

I can Confirm I have read and examined the 2022/23 Financial Audit for Seren Super Stars Preschool.

I Agree that the contents calculate completely and believe there to be no errors or concerns.

Your Sincerely

Ms D Adams