

SUNSHINES PRE-SCHOOL

England & Wales · Charity number 1186294

Details

Status Registered

Legal form Other

Registered 2019-11-12

Register [View on the Charity Commission register](#)

Contact

Address Sunshines Pre-School
School Way
Llanfoist
Abergavenny
Monmouthshire
NP7 9LS

Phone 01873737110

Email sunshinespre-school@hotmail.com

Activities

Objects: THE AIM OF THE CHILDCARE PROVIDER IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION

Activities: Set within a Primary School, we provide education and care for children aged 2 to 4 years old. We offer 5 morning sessions a week to Pre-School aged children, and three afternoon sessions a week to children 2 to 3 years old.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£90,007	£85,877	-	-
2023-08-31	£75,510	£67,918	-	-
2022-08-31	£56,563	£66,533	-	-
2021-08-31	£67,273	£60,720	-	-
2020-08-31	£57,268	£54,667	-	-

Trustees

Name	Role	Appointed
Charlotte Palmer		2020-11-11
Dawn Marie Stanton		2019-09-12
Hannah Louise Hopkinson		2019-11-07
Roger Jones		2021-10-11

SUNSHINES PRE-SCHOOL

England & Wales - Charity number 1186294

Accounts

Trustees' Annual Report

1. Reference and Administrative Details

Charity Name: Sunshines Pre-School

Charity Registration Number: 1186294

Principal Address: School Way, Llanfoist, Abergavenny, Monmouthshire, NP79LS

Operating Address As above.

Trustees:

- Charlotte Amanda Palmer (Chair)

- Elcin Ercetin Cetrez (Treasurer)

- Roger Jones (Secretary)

Bankers: HSBC - 38 Gwent Square, Gwent, Cwmbran NP44 1XL

Independent Examiner / Auditor: Steve Weston

Address – 21 Holywell Close, Monmouth, NP25 5EU

2. Structure, Governance and Management

Sunshines Pre School is an unincorporated association governed by a constitution adopted on 12th November 2019. The charity is registered with the Charity Commission under the Charities Act 2011.

Appointment of Trustees:

Trustees are elected by members at the Annual General Meeting in accordance with the constitution. New trustees are given an induction pack and training as required.

Organisational Structure:

The management of the pre-school is overseen by the trustees. Day-to-day operations are delegated to the Pre-school Manager, supported by qualified staff.

3. Objectives and Activities

Charitable Objectives:

The charity's objectives are:

> To enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.

Set within a Primary School, we provide education and care for children aged 2 to 4 years old. We offer 5 morning sessions a week to Pre-School aged children, and three afternoon sessions a week to children 2 to 3 years old.

Main Activities:

During the year, the pre-school provided:

- High-quality early years education for children
- Safe indoor and outdoor play activities
- Support for parents and carers
- Engagement with local community activities

Public Benefit:

The trustees confirm they have complied with the duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

4. Achievements and Performance

Despite challenges such as insufficient funding against a backdrop of ever-increasing costs, the pre-school:

- Supported 41 children across 8 sessions per week
- Maintained a 'Good' rating from Eystyn
- Held 2 community and fundraising events
- Expanded our outdoor learning resources

We continue to meet strong demand for places and have received positive feedback from parents.

5. Financial Review

Monmouthshire CC and Welsh Government funding fall below the amount needed to cover the salaries and rent which are the major expenses. We received £4,000 grant towards the cost of new outdoor fixtures. Wages have been increased from £10.95 to £12.05 for assistants, £11.33 to £12.46 for deputy manager and £12.66 to £13.67 for manager. We were able to pay a small bonus for Christmas along with January wages.

Fund raising activities are held. Pressure is never applied in the raising of funds. Any contributions via events are purely voluntary.

Principal Funding Sources:

Principal sources of funds are funding from Monmouthshire CC, Welsh Government and parents' fees- Grants from local authorities.

Reserves Policy:

The trustees aim to maintain the maximum reserve that it can.

We have a reserve of £11,844.58 in our savings account as a back-up for unexpected expenses. Regular financial review is at the forefront of Committee Meetings and appropriate action is taken as and when required.

6. Plans for Future Periods

In the next year, the charity aims to:

- Increase staff training and development
- Improve SEN provision and inclusion
- Upgrade indoor learning materials
- Continue to build on the strong links held between the preschool and Llanfoist Primary School in which we are based.

7. Risk Management

The trustees regularly review risks and have implemented policies for: - Safeguarding children, staffing, Health and Safety, Financial controls and GDPR compliance.

The main identified risks relate to staff retention, funding variability, and regulatory changes.

8. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and UK accounting standards.

The law requires trustees to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities and position.

In preparing the financial statements, the trustees must:

- Select suitable accounting policies and apply them consistently
- Make judgments and estimates reasonably and prudently
- State whether applicable accounting standards have been followed
- Prepare the accounts on a going concern basis

Signed on behalf of the trustees:

C Palmer

Name: Charlotte A Palmer

Position: Chair

Date: 10th June 2025

BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
INCOME					
LEA funding					
Mon CC payments	18,330.00			1,560.00	1,404.00
Welsh Government	235	745	560	280	280
Sodexo MOT					
NCC Payments					
Edenred					
Early Years Wales					
Pluxee UK HSBC					
Money taken from parent and saving accounts					5,000.00
Money from fundraising					
Total Income	18,565.00	745	560	1,840.00	6,684.00
EXPENDITURE					
Resources and Equipment	293.52	50.59	197.09	123.01	385.04
Wales PPA					
Courses					
Insurance					
Accountant		75			75
Rent (into savings)					
Rent					
ICO Registration			40		
Miscellaneous	101.34	57.88	111.85	110.35	105.75
Bank	5	5	5	5	5
Tax from previous year	400				
Total Expenditure (excluding salaries)	799.86	188.47	353.94	238.36	570.79
SALARIES					
CC	1,283.59	1,297.43	1,483.22	1,148.76	1,435.56
JS	897.12	990.57	1,040.41	996.8	972.04
NR				189.79	
ET					
PP	988.75	998.4	1,187.82	1,000.81	1,128.47
SR	1,161.76	1,090.29	1,174.78	641.75	1,160.84
ED	687.33	704.01	810.16	677.68	729.74
SE					
Tax/NI	216.4	201.09	406.82	12.77	337.63
Pensions	101.92	103.36	122.5	88.04	113.88
Total Salaries	5,336.87	5,385.15	6,225.71	4,756.40	5,878.16
Total Expenditure (including salaries)	6,136.73	5,573.62	6,579.65	4,994.76	6,448.95
Monthly Net Balance	12,428.27	-4,828.62	-6,019.65	-3,154.76	235.05

FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
						Opening Balance	9,328.70
							0
15,080.00	180	1,386.00	17,600.00				55,540.00
840	560		1,112.00				4,612.00
							0
							0
							0
							0
							0
		5,000.00	8,000.00				18,000.00
							0
15,920.00	740	6,386.00	26,712.00		0	0	78,152.00
							0
1,172.65	567.68		370.7				3,160.28
							0
							0
	219.08						219.08
		75					225
							0
		4,970.00					4,970.00
							40
205.48	88.02	84.57	107.22				972.46
5	5	5	5		5		50
							400
1,383.13	879.78	5,134.57	482.92		5	0	10,036.82
							0
1,429.86	1,397.35	1,283.59	1,360.10	1,326.56			13,446.02
1,055.35	1,031.07	909.58	889.7	826.15			9,608.79
			110.61				300.4
							0
1,070.55	1,062.07	916.58	1,082.22	1,113.19			10,548.86
1,174.78	1,148.73	1,064.24	1,084.44	1,146.39			10,848.00
940.55	751.75	763.61	675.95	772.18			7,512.96
315.84	404.9	601.75	368.7	516.18			2,207.37
188.96	372.42		230.91	277.33			2,244.33
116.99	113.64	101.92	109.78	106.37			1,078.40
							0
6,292.88	6,281.93	5,641.27	5,912.41	6,084.35		0	57,795.13
							0
7,676.01	7,161.71	10,775.84	6,395.33	6,089.35		0	67,831.95
							0
8,243.99	-6,421.71	-4,389.84	20,316.67	-6,089.35		0	19,648.75

SUNSHINES OVERVIEW

01/09/2024 - 08/06/2024

Main bank account balance on 01/09/2024 9,328.70

Main bank account money In

Mon CC payments	55,540.00
Welsh Government	4,612.00
ACW CLTA AC	0.00
Money taken from parents account	10,000.00

Main bank account money in total 78,152.00

Main bank account money out

Resources and Equipment	3,160.28
Courses	0.00
Insurance	219.08
Accountant	225.00
Actual Rent	4,970.00
ICO Registration	40.00
Miscellaneous	972.46
Bank	50.00
Tax from previous years	400.00
Salaries	57,795.13

Main bank account money out total 67,831.95

Main bank account balance on 08/06/2025 19,648.75

Parents Account balance on 01/09/2024 18,859.58

Parents Account money in 11,690.52

Parents Account money out 18,045.00

Parents Account balance on 08/06/2025 12,505.10

Savings Account balance on 01/09/2024 11,844.58

Savings Account money in 164.09

Savings Account money out 0.00

Savings Account balance on 08/06/2025 12,008.67

Overall total money in 90,006.61

Overall total money out 85,876.95

Difference 4,129.66

Total Balance on 08/06/2025 44,162.52

I certify that this is a true and accurate record of the accounts for Sunshines Pre-School 2024
 Steve Weston 17/06/25
 CIMA

SUNSHINES PRE-SCHOOL

England & Wales - Charity number 1186294

Accounts

BANK SHEET**SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH****INCOME**

Mon CC payments		13,856.25			8,572.00	11,880.00	1,890.00
Welsh Government							
ACW CLTA AC							
NCC Payments	530.00	585.00	725.00	592.50		727.50	1,630.00
Early Years Wales							70.48
Chepstow Leisure C Donation							
Money taken from parent and saving accounts	5,000.00						

Total Income	5,530.00	14,441.25	725.00	592.50	8,572.00	12,607.50	3,590.48
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EXPENDITURE

Resources and Equipment	578.83	521.87	77.67	25.00	25.00	187.99	688.82
Insurance							194.20
Accountant		60.00			60.00		
Rent							
ICO Registration		40.00					
Miscellaneous	58.93	174.73	17.75	201.30	109.29	384.73	160.40
Bank	5.00	5.00	5.00	5.00	5.00	5.00	5.00

Total Expenditure (excluding salaries)	642.76	801.60	100.42	231.30	199.29	577.72	1,048.42
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SALARIES

CC	1,123.43	1,043.59	1,315.29	1,110.99	1,123.75	1,349.01	1,061.15
JS	828.34	767.00	950.35	736.01	839.31	950.36	831.57
NR	619.80						
ET				34.93	69.86	34.93	
PP	708.58	653.69	1,030.44	760.98	853.29	958.08	910.68
SR	848.30	596.31	853.29	699.11	798.40	990.52	731.04
ED	179.64	403.28	507.02	425.33	667.60	528.22	452.21
TW					34.93		
Tax/NI	61.95	75.73	245.47	113.44		232.10	69.10
Pensions	86.45	77.56	107.84	84.83	86.24	110.88	79.38

Total Salaries	4,456.49	3,617.16	5,009.70	3,965.62	4,473.38	5,154.10	4,135.13
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Total Expenditure (including salaries)	5,099.25	4,418.76	5,110.12	4,196.92	4,672.67	5,731.82	5,183.55
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Monthly Net Balance	430.75	10,022.49	-4,385.12	-3,604.42	3,899.33	6,875.68	-1,593.07
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APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
				Opening Balance	9,007.08
	16,131.25	7,278.00	210.00		59,817.50
			200.00	20.00	220.00
	2,500.00				2,500.00
	430.00	1,420.00	455.00		7,095.00
			168.00		238.48
				639.86	639.86
					5,000.00
0.00	19,061.25	8,698.00	1,033.00	659.86	75,510.84

103.29	342.29	50.00	123.08		2,723.84
					194.20
60.00			60.00		240.00
4,639.76					4,639.76
					40.00
43.58	600.68	838.47	1,951.37		4,541.23
5.00	5.00	5.00	5.00	5.00	60.00
4,851.63	947.97	893.47	2,139.45	5.00	12,439.03

1,221.58	932.40	1,430.48	1,173.65	1,270.86	14,156.18
862.56	598.33	985.71	1,067.97	1,117.82	10,535.33
			175.20	136.88	931.88
34.93				156.04	330.69
1,012.97	630.04	1,258.00	994.73	1,073.83	10,845.31
908.18	657.41	977.29	952.65	1,010.14	10,022.64
500.29	402.95	580.70	554.45	576.43	5,778.12
34.93				41.06	110.92
161.42	6.60	287.20	154.12	250.82	1,657.95
96.95	65.59	119.21	92.61	103.25	1,110.79
4,833.81	3,293.32	5,638.59	5,165.38	5,737.13	55,479.81

9,685.44	4,241.29	6,532.06	7,304.83	5,742.13	67,918.84
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-9,685.44	14,819.96	2,165.94	-6,271.83	-5,082.27	16,599.08
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Date	Type	Description	Expenditure
Transferred from previous year			
1-Sep-22	BP	MRS C J CHILDS SUNSHINES WAGES	1123.43
1-Sep-22	BP	Emily L Dyer Sunshine Wages	179.64
1-Sep-22	BP	MRS J A SHEARMAN SUNSHINES WAGES	828.34
1-Sep-22	BP	MRS N E ROBERTS SUNSHINES	619.8
1-Sep-22	BP	Paige Pritchard Sunshines Wages	708.58
1-Sep-22	BP	Sara Ruck Sunshines Wages	848.3
1-Sep-22	BP	HMRC PAYE/NIC CUMB 948PJ00206129	61.95
2-Sep-22	DD	NEST	86.45
5-Sep-22	DR	TOTAL CHARGES TO 14AUG2022	5
7-Sep-22	BP	Mikkimugs Mugs order	268.2
11-Sep-22	BP	Sara Ruck Sunshines Expenses	29.64
20-Sep-22	CR	NCC PAYMENTS 1	
29-Sep-22	TFR	403427 32443260 INTERNET TRANSFER	
29-Sep-22	BP	Cosy WEB7066593	310.63
29-Sep-22	BP	MRS C J CHILDS SUNSHINES expenses	29.29
30-Sep-22	BP	MRS C J CHILDS SUNSHINES WAGES	1043.59
30-Sep-22	BP	Emily L Dyer Sunshine Wages	403.28
30-Sep-22	BP	MRS J A SHEARMAN SUNSHINES WAGES	767
30-Sep-22	BP	Paige Pritchard Sunshines Wages	653.69
30-Sep-22	BP	Sara Ruck Sunshines Wages	596.31
30-Sep-22	BP	HMRC PAYE/NIC CUMB 948PJ00206129	75.73
30-Sep-22	BP	STEVE WESTON SUNSHINES PAYROLL	60
4-Oct-22	CR	MONMOUTHSHIRE CC	
4-Oct-22	DD	NEST	77.56
4-Oct-22	BP	TTS GROUP LTD 893355 SUNSHINES	15
5-Oct-22	BP	TTS GROUP LTD 893355 SUNSHINES	458.88
6-Oct-22	DR	TOTAL CHARGES TO 14SEP2022	5
9-Oct-22	BP	MRS J A SHEARMAN SUNSHINES expenses	52
12-Oct-22	CR	MONMOUTHSHIRE CC	
13-Oct-22	BP	Sara Ruck Sunshines Expenses	23.04
13-Oct-22	BP	MRS C J CHILDS SUNSHINES EXPENSES	25.38
19-Oct-22	BP	Sara Ruck Sunshines Expenses	49.51
23-Oct-22	BP	TTS GROUP LTD 893355 SUNSHINES	47.99
24-Oct-22	CR	NCC PAYMENTS 1	
25-Oct-22	BP	MRS C J CHILDS SUNSHINES EXPENSES	24.8
25-Oct-22	BP	ICO REGISTRATION ZA473071	40
1-Nov-22	BP	MRS C J CHILDS SUNSHINES WAGES	1315.29
1-Nov-22	BP	Emily L Dyer Sunshine Wages	507.02
1-Nov-22	BP	MRS J A SHEARMAN SUNSHINES WAGES	912.34
1-Nov-22	BP	Paige Pritchard Sunshines Wages	989.22
1-Nov-22	BP	Sara Ruck Sunshines Wages	853.29
1-Nov-22	BP	HMRC PAYE/NIC CUMB 948PJ00206129	245.47
5-Nov-22	DR	TOTAL CHARGES TO 14OCT2022	5
10-Nov-22	DD	NEST	246.49
15-Nov-22	BP	TTS GROUP LTD 893355 SUNSHINES	77.67
17-Nov-22	CR	NCC PAYMENTS 1	
18-Nov-22	CR	NEST PENSION PMT	
23-Nov-22	CR	NEST PENSION PMT	

25-Nov-22 BP	Sara Ruck Sunshines Expenses	17.75
27-Nov-22 BP	MRS J A SHEARMAN PENSION REFUND	38.01
27-Nov-22 BP	Paige Pritchard PENSION REFUND	41.22
1-Dec-22 BP	MRS C J CHILDS SUNSHINES WAGES	1110.99
1-Dec-22 BP	MRS J A SHEARMAN SUNSHINES WAGES	736.01
1-Dec-22 BP	Sara Ruck Sunshines Wages	699.11
1-Dec-22 BP	Paige Pritchard Sunshines Wages	760.98
1-Dec-22 BP	Emily L Dyer Sunshine Wages	425.33
1-Dec-22 BP	MRS EMMA TANTI SUNSHINES	34.93
1-Dec-22 BP	HMRC PAYE/NIC CUMB 948PJ00206129	113.44
2-Dec-22 BP	MRS C J CHILDS SUNSHINES EXPENSES	35.33
2-Dec-22 BP	Sara Ruck Sunshines Expenses	19.11
2-Dec-22 BP	Paige Pritchard Sunshines Expenses	9.18
5-Dec-22 DD	NEST	84.83
6-Dec-22 DR	TOTAL CHARGES TO 14NOV2022	5
7-Dec-22 BP	Sara Ruck Sunshines Expenses	46.6
8-Dec-22 BP	MRS C J CHILDS SUNSHINES expenses	28.33
14-Dec-22 BP	Sara Ruck Sunshines Expenses	27.5
16-Dec-22 BP	MRS J A SHEARMAN SUNSHINES expenses	35.25
16-Dec-22 BP	Louise Beynon music box	25
28-Dec-22 CR	NCC PAYMENTS 1	
1-Jan-23 BP	STEVE WESTON SUNSHINES PAYROLL	60
1-Jan-23 BP	MRS C J CHILDS SUNSHINES WAGES	1123.75
1-Jan-23 BP	Emily L Dyer Sunshine Wages	667.6
1-Jan-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	839.31
1-Jan-23 BP	Paige Pritchard Sunshines Wages	853.29
1-Jan-23 BP	Sara Ruck Sunshines Wages	798.4
1-Jan-23 BP	MRS T A WILLIAMS SUNSHINES WAGES	34.93
1-Jan-23 BP	MRS EMMA TANTI SUNSHINES WAGES	69.86
3-Jan-23 DD	NEST	86.24
5-Jan-23 DR	TOTAL CHARGES TO 14DEC2022	5
13-Jan-23 BP	Sara Ruck Sunshines Expenses	18.7
13-Jan-23 BP	Paige Pritchard Sunshines Expenses	16.19
13-Jan-23 BP	Louise Beynon music box	25
19-Jan-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	42.55
23-Jan-23 CR	MONMOUTHSHIRE CC	
29-Jan-23 BP	Sara Ruck Sunshines Wages	31.85
1-Feb-23 BP	MRS C J CHILDS SUNSHINES WAGES	1349.01
1-Feb-23 BP	Emily L Dyer Sunshine Wages	528.22
1-Feb-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	950.36
1-Feb-23 BP	Paige Pritchard Sunshines Wages	958.08
1-Feb-23 BP	Sara Ruck Sunshines Wages	990.52
1-Feb-23 BP	MRS EMMA TANTI SUNSHINES wages	34.93
2-Feb-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	232.1
3-Feb-23 DD	NEST	110.88
5-Feb-23 DR	TOTAL CHARGES TO 14JAN2023	5
6-Feb-23 CR	NCC PAYMENTS 1	
7-Feb-23 CR	MONMOUTHSHIRE CC	
8-Feb-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	28.36
8-Feb-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	55.22

8-Feb-23 BP	MPLC LTD 261909 SUNSHINES P	135.01
15-Feb-23 BP	TTS GROUP LTD 893355 SUNSHINES	52.98
15-Feb-23 BP	Paige Pritchard Sunshines Expenses	51.15
26-Feb-23 BP	SUB ZERO HEAT LTD 382	250
1-Mar-23 BP	MRS C J CHILDS SUNSHINES WAGES	1061.15
1-Mar-23 BP	Emily L Dyer Sunshine Wages	452.21
1-Mar-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	831.57
1-Mar-23 BP	Paige Pritchard Sunshines Wages	910.68
1-Mar-23 BP	Sara Ruck Sunshines Wages	731.04
1-Mar-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	69.1
6-Mar-23 DD	NEST	79.38
7-Mar-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	21.16
7-Mar-23 BP	Sara Ruck Sunshines Expenses	12.9
8-Mar-23 DR	TOTAL CHARGES TO 14FEB2023	5
17-Mar-23 BP	MRS J A SHEARMAN SUNSHINES expenses	25.04
17-Mar-23 BP	Sara Ruck Sunshines Expenses	53.34
20-Mar-23 CR	MONMOUTHSHIRE CC	
21-Mar-23 CR	MONMOUTHSHIRE CC	
22-Mar-23 BP	MRS C J CHILDS SUNSHINES expenses	249.99
22-Mar-23 BP	Paige Pritchard Sunshines Expenses	19.25
22-Mar-23 BP	Sara Ruck Sunshines Expenses	30.78
23-Mar-23 CR	NCC PAYMENTS 1	
27-Mar-23 CR	EARLY YEARS WALES	
29-Mar-23 BP	TOWERGATE INSURANC 25491924	194.2
30-Mar-23 BP	Cosy WEB7071904	388.8
30-Mar-23 BP	Sara Ruck Sunshines Expenses	47.96
31-Mar-23 BP	MRS C J CHILDS SUNSHINES WAGES	1221.58
31-Mar-23 BP	Emily L Dyer Sunshine Wages	500.29
31-Mar-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	862.56
31-Mar-23 BP	Paige Pritchard Sunshines Wages	1012.97
31-Mar-23 BP	Sara Ruck Sunshines Wages	908.18
31-Mar-23 BP	MRS EMMA TANTI SUNSHINES Wages	34.93
31-Mar-23 BP	MRS T A WILLIAMS SUNSHINES WAGES	34.93
31-Mar-23 BP	STEVE WESTON SUNSHINES PAYROLL	60
3-Apr-23 DD	NEST	96.95
3-Apr-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	161.42
5-Apr-23 DR	TOTAL CHARGES TO 14MAR2023	5
18-Apr-23 BP	TTS GROUP LTD 893355 SUNSHINES	78.29
19-Apr-23 BP	M.C.C. Rent Sunshines Rent	4639.76
26-Apr-23 BP	Louise Beynon music box	25
27-Apr-23 BP	Sara Ruck Sunshines Expenses	43.58
1-May-23 BP	MRS C J CHILDS SUNSHINES WAGES	899.36
1-May-23 BP	Emily L Dyer Sunshine Wages	390.34
1-May-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	577.83
1-May-23 BP	Paige Pritchard Sunshines Wages	574.88
1-May-23 BP	Sara Ruck Sunshines Wages	635.1
1-May-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	6.6
1-May-23 BP	MRS C J CHILDS HOLIDAY PAY	33.04
1-May-23 BP	MRS J A SHEARMAN HOLIDAY PAY	20.5
1-May-23 BP	Sara Ruck HOLIDAY PAY	22.31

1-May-23 BP	Paige Pritchard HOLIDAY PAY	55.16
1-May-23 BP	Emily L Dyer HOLIDAY PAY	12.61
4-May-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	48.68
4-May-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	45.86
5-May-23 DD	NEST	65.59
6-May-23 DR	TOTAL CHARGES TO 14APR2023	5
9-May-23 CR	MONMOUTHSHIRE CC	
9-May-23 CR	NCC PAYMENTS 1	
9-May-23 BP	MRS C J CHILDS SUNSHINES expenses	66.66
9-May-23 BP	Sara Ruck Sunshines expenses	14.84
11-May-23 CR	MONMOUTHSHIRE CC	
17-May-23 CR	MONMOUTHSHIRE CC	
19-May-23 BP	TTS GROUP LTD 893355 SUNSHINES	317.29
22-May-23 CR	ACW CLTA AC	
22-May-23 BP	MRS C J CHILDS SUNSHINES WAGES	63
22-May-23 BP	MRS J A SHEARMAN SUNSHINES expenses	17.68
22-May-23 BP	Louise Beynon music box	25
23-May-23 BP	STUART H. BAWLER 08052023A	315.99
23-May-23 BP	M.C.C. Rent Sunshines Roof Rep	27.97
26-May-23 CR	MONMOUTHSHIRE CC	
31-May-23 BP	Sara Ruck Sunshines Wages	977.29
1-Jun-23 BP	MRS C J CHILDS SUNSHINES WAGES	1430.48
1-Jun-23 BP	Emily L Dyer Sunshine Wages	580.7
1-Jun-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	985.71
1-Jun-23 BP	Paige Pritchard Sunshines Wages	1258
2-Jun-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	287.2
5-Jun-23 DD	NEST	119.21
5-Jun-23 DR	TOTAL CHARGES TO 14MAY2023	5
15-Jun-23 CR	MONMOUTHSHIRE CC	
15-Jun-23 CR	NCC PAYMENTS 1	
16-Jun-23 BP	STUART H. BAWLER 05062023	455
22-Jun-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	197.55
22-Jun-23 BP	Sara Ruck Sunshines Expenses	33.82
22-Jun-23 BP	Paige Pritchard Sunshines Expenses	30.36
22-Jun-23 BP	MRS C J CHILDS SUNSHINES Expenses	56
28-Jun-23 BP	Louise Beynon music box	50
28-Jun-23 BP	MRS C J CHILDS SUNSHINES WAGES	18.08
28-Jun-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	15.61
28-Jun-23 BP	Sara Ruck Sunshines Expenses	32.05
29-Jun-23 CR	NCC PAYMENTS 1	
30-Jun-23 BP	MRS C J CHILDS SUNSHINES WAGES	1173.65
30-Jun-23 BP	Emily L Dyer Sunshine Wages	554.45
30-Jun-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	1067.97
30-Jun-23 BP	Paige Pritchard Sunshines Wages	994.73
30-Jun-23 BP	Sara Ruck Sunshines Wages	952.65
30-Jun-23 BP	STEVE WESTON SUNSHINES PAYROLL	60
30-Jun-23 BP	MRS N E ROBERTS SUNSHINES WAGES	175.2
3-Jul-23 DD	NEST	92.61
3-Jul-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	154.12
4-Jul-23 BP	STUART H. BAWLER 16062023	675.97

4-Jul-23 BP	STUART H. BAWLER 01072023	868.38
6-Jul-23 DR	TOTAL CHARGES TO 14JUN2023	5
11-Jul-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	46.62
11-Jul-23 BP	Louise Beynon music box	25
11-Jul-23 BP	Paige Pritchard Sunshines Expenses	18.89
11-Jul-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	59.79
11-Jul-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	52.47
12-Jul-23 CR	MONMOUTHSHIRE CC	
14-Jul-23 BP	TTS GROUP LTD 893355 SUNSHINES	98.08
23-Jul-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	5
23-Jul-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	196.46
23-Jul-23 BP	Sara Ruck SUNSHINES EXPENSES	27.79
24-Jul-23 CR	EARLY YEARS WALES	
24-Jul-23 CR	NCC PAYMENTS 1	
25-Jul-23 CR	WELSH GOVERNMENT	
31-Jul-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	1117.82
1-Aug-23 BP	Emily L Dyer Sunshine Wages	576.43
1-Aug-23 BP	MRS C J CHILDS SUNSHINES WAGES	1270.86
1-Aug-23 BP	Paige Pritchard Sunshines Wages	1073.83
1-Aug-23 BP	Sara Ruck Sunshines Wages	1010.14
1-Aug-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	250.82
1-Aug-23 BP	MRS T A WILLIAMS SUNSHINES WAGES	41.06
1-Aug-23 BP	MRS EMMA TANTI SUNSHINES	156.04
1-Aug-23 BP	MRS N E ROBERTS SUNSHINES	136.88
4-Aug-23 DD	NEST	103.25
5-Aug-23 DR	TOTAL CHARGES TO 14JUL2023	5
22-Aug-23 CR	Chepstow Leisure C Donation	
29-Aug-23 CR	WELSH GOVERNMENT	

Income	Balance
	9007.08
	7883.65
	7704.01
	6875.67
	6255.87
	5547.29
	4698.99
	4637.04
	4550.59
	4545.59
	4277.39
	4247.75
530	4777.75
5000	9777.75
	9467.12
	9437.83
	8394.24
	7990.96
	7223.96
	6570.27
	5973.96
	5898.23
	5838.23
13650	19488.23
	19410.67
	19395.67
	18936.79
	18931.79
	18879.79
206.25	19086.04
	19063
	19037.62
	18988.11
	18940.12
585	19525.12
	19500.32
	19460.32
	18145.03
	17638.01
	16725.67
	15736.45
	14883.16
	14637.69
	14632.69
	14386.20
	14308.53
725	15033.53
72.13	15105.66
66.52	15172.18

15154.43
15116.42
15075.2
13964.21
13228.2
12529.09
11768.11
11342.78
11307.85
11194.41
11159.08
11139.97
11130.79
11045.96
11040.96
10994.36
10966.03
10938.53
10903.28
10878.28
592.5 11470.78
11410.78
10287.03
9619.43
8780.12
7926.83
7128.43
7093.5
7023.64
6937.4
6932.4
6913.7
6897.51
6872.51
6829.96
8572 15401.96
15370.11
14021.1
13492.88
12542.52
11584.44
10593.92
10558.99
10326.89
10216.01
10211.01
727.5 10938.51
11880 22818.51
22790.15
22734.93

22599.92
22546.94
22495.79
22245.79
21184.64
20732.43
19900.86
18990.18
18259.14
18190.04
18110.66
18089.5
18076.6
18071.6
18046.56
17993.22
1140 19133.22
750 19883.22
19633.23
19613.98
19583.2
1630 21213.2
70.48 21283.68
21089.48
20700.68
20652.72
19431.14
18930.85
18068.29
17055.32
16147.14
16112.21
16077.28
16017.28
15920.33
15758.91
15753.91
15675.62
11035.86
11010.86
10967.28
10067.92
9677.58
9099.75
8524.87
7889.77
7883.17
7850.13
7829.63
7807.32

	7752.16
	7739.55
	7690.87
	7645.01
	7579.42
	7574.42
50	7624.42
430	8054.42
	7987.76
	7972.92
15600	23572.92
330	23902.92
	23585.63
2500	26085.63
	26022.63
	26004.95
	25979.95
	25663.96
	25635.99
151.25	25787.24
	24809.95
	23379.47
	22798.77
	21813.06
	20555.06
	20267.86
	20148.65
	20143.65
7278	27421.65
680	28101.65
	27646.65
	27449.1
	27415.28
	27384.92
	27328.92
	27278.92
	27260.84
	27245.23
	27213.18
740	27953.18
	26779.53
	26225.08
	25157.11
	24162.38
	23209.73
	23149.73
	22974.53
	22881.92
	22727.8
	22051.83

21183.45
21178.45
21131.83
21106.83
21087.94
21028.15
20975.68
210 21185.68
 21087.6
 21082.6
20886.14
20858.35
168 21026.35
455 21481.35
200 21681.35
 20563.53
 19987.1
 18716.24
 17642.41
 16632.27
 16381.45
 16340.39
 16184.35
 16047.47
 15944.22
 15939.22
639.86 16579.08
 20 16599.08

Date	Type	Description	Expenditure	Income
Transferred from previous year				
3-Sep-22	CR	Smith Lee ESME		17
5-Sep-22	CR	G Packham JACKSONEDWARDS		15
5-Sep-22	CR	TREMLETT AE TREMLETT R T		110
5-Sep-22	CR	NATIONAL SAVINGS A EMER71571		55
5-Sep-22	CR	P Diamond Chloe D		55
6-Sep-22	CR	N Lewis AUSTIN LEWIS		15
6-Sep-22	CR	FENWICK CM IMOGEN NURSERY FEE		78
6-Sep-22	BP	LEWIS SD&PW Rhett Lewis		55
6-Sep-22	CR	C Burnard RAFFERTY HOPKINS		78
7-Sep-22	CR	M Rawlings LUCAS ROBERTS		55
9-Sep-22	CR	A Chapman Menna Pursey		55
10-Sep-22	CR	Nia Davies-fletche Sent from Monzo		55
12-Sep-22	CR	Smith Lee ESME		55
13-Sep-22	CR	NATIONAL SAVINGS A IWIL79371		55
13-Sep-22	CR	E O'shea Indie		117
14-Sep-22	DR	TOTAL CHARGES TO 23AUG2022	5	
15-Sep-22	CR	S Phillips Rowan Sept		78
15-Sep-22	CR	WESTWOOD C J ARLO PRICE		33
15-Sep-22	CR	D Rapson SUNSHINES		55
16-Sep-22	CR	NATIONAL SAVINGS A BSTR49386		105
29-Sep-22	TFR	400804 51464485 INTERNET TRANSFE	5000	
30-Sep-22	CR	NATIONAL SAVINGS A JCHR87840		18
1-Oct-22	CR	EWERS S JAMES EWERS-DIXON		40
4-Oct-22	BP	LEWIS SD&PW Rhett Lewis		52.25
4-Oct-22	CR	NATIONAL SAVINGS A BSTR49386		105
4-Oct-22	CR	NATIONAL SAVINGS A EMER71571		52.25
4-Oct-22	CR	P Diamond CHLOE D		52.25
4-Oct-22	CR	C Burnard RAFFERTY HOPKINS		78
5-Oct-22	CR	TREMLETT AE TREMLETT R T		104.5
6-Oct-22	CR	D Rapson SUNSHINES		52.25
10-Oct-22	CR	Smith Lee ESME		53
12-Oct-22	CR	G Edwards JACKSONEDWARDS		10.5
12-Oct-22	CR	TEAKIND T/AS CHLOE WITHERS		7.5
14-Oct-22	CR	Y Dixon James		80
14-Oct-22	CR	WESTWOOD C J ARLO PRICE		30.25
15-Oct-22	DR	TOTAL CHARGES TO 23SEP2022	5	
17-Oct-22	CR	P Bennett Emmanuel Lennon		41.25
17-Oct-22	CR	S Phillips ROWAN OCT		68.25
18-Oct-22	CR	Nia Davies-fletche Marley Parton		52.25
19-Oct-22	CR	FENWICK CM IMOGEN NURSERY FEE		78
24-Oct-22	CR	A Chapman MENNA PURSEY		52.25
25-Oct-22	CR	NATIONAL SAVINGS A IWIL79371		52.25
28-Oct-22	CR	CASH IN AT HSBC BANK PLC ABERGAVENNY		220
8-Nov-22	BP	LEWIS SD&PW Rhett Lewis		49.5
8-Nov-22	CR	P Diamond CHLOE D		49.5
8-Nov-22	CR	N Lewis AUSTIN LEWIS		13.5
8-Nov-22	CR	TREMLETT AE TREMLETT R T		99
8-Nov-22	CR	C Burnard RAFFERTY HOPKINS		68.25

8-Nov-22 CR	S Ruck GEORGE RUCK	8.25
10-Nov-22 CR	G Edwards JACKSONEDWARDS	13.5
10-Nov-22 CR	DIXON RS+SL BPO JAMES DIXON	104.25
11-Nov-22 CR	NATIONAL SAVINGS A EMER71571	139.5
14-Nov-22 DR	TOTAL CHARGES TO 23OCT2022	5
15-Nov-22 CR	NATIONAL SAVINGS A IOSH90789	107.25
15-Nov-22 CR	NATIONAL SAVINGS A IWIL79371	55
15-Nov-22 CR	S Phillips ROWAN Nov	68.25
16-Nov-22 CR	NATIONAL SAVINGS A BSTR49386	103.5
17-Nov-22 CR	FENWICK CM IMOGEN NURSERY FEE	78
18-Nov-22 CR	D Rapson SUNSHINES	50
18-Nov-22 CR	WESTWOOD C J ARLO PRICE	30.25
19-Nov-22 CR	THE FLOUR GIRLS OCONNELLS	7.5
21-Nov-22 CR	Nia Davies-fletche Sent from Monzo	49.5
25-Nov-22 CR	A Chapman MENNA PURSEY	49.5
28-Nov-22 CR	SIVYER I & A ISABELLA SIVYER	63.25
29-Nov-22 CR	M Rawlings LUCAS ROBERTS	12
29-Nov-22 CR	G Edwards JACKSONEDWARDS	13.5
30-Nov-22 CR	C Burnard RAFFERTY HOPKINS	68.25
30-Nov-22 CR	Smith Lee ESME	99
30-Nov-22 CR	P Diamond CHLOE D	49.5
30-Nov-22 CR	NATIONAL SAVINGS A IOSH90789	97.5
1-Dec-22 CR	S Ruck GEORGE RUCK	7.5
1-Dec-22 CR	TREMLETT AE TREMLETT R T	99
1-Dec-22 BP	LEWIS SD&PW Rhett Lewis	49.5
6-Dec-22 CR	SIVYER I & A ISABELLA SIVYER	16.5
7-Dec-22 CR	NATIONAL SAVINGS A EMER71571	139.5
10-Dec-22 CR	FENWICK CM IMOGEN NURSERY FEE	68.25
14-Dec-22 CR	NATIONAL SAVINGS A IWIL79371	44
15-Dec-22 DR	TOTAL CHARGES TO 23NOV2022	6.28
15-Dec-22 CR	S Phillips ROWAN Dec	58.5
15-Dec-22 BP	Merrett H M Photo money	80
16-Dec-22 CR	WESTWOOD C J ARLO PRICE	49.5
18-Dec-22 CR	D Rapson SUNSHINES	50
21-Dec-22 CR	A Chapman MENNA PURSEY	49.5
22-Dec-22 CR	NATIONAL SAVINGS A BSTR49386	13.5
22-Dec-22 CR	Y Dixon JAMES	70
10-Jan-23 CR	P Diamond CHLOE D	46.75
10-Jan-23 CR	NATIONAL SAVINGS A EMER71571	46.75
10-Jan-23 CR	SIVYER I & A ISABELLA SIVYER	19.25
10-Jan-23 CR	M Rawlings LUCAS ROBERTS	12.75
10-Jan-23 CR	TREMLETT AE TREMLETT R T	93.5
10-Jan-23 CR	C Burnard RAFFERTY HOPKINS	27.5
10-Jan-23 CR	N Lewis AUSTIN LEWIS	26.25
11-Jan-23 CR	G Edwards JACKSONEDWARDS	12
11-Jan-23 CR	S Ruck GEORGE RUCK	7.5
12-Jan-23 CR	NATIONAL SAVINGS A IOSH90789	27.5
14-Jan-23 DR	TOTAL CHARGES TO 23DEC2022	5
16-Jan-23 CR	S Phillips ROWAN Jan	68.25
16-Jan-23 CR	Methuen Michelle HENDRIX JEREMIAH	16.5

19-Jan-23 CR	P Bennett EMMANUEL LENNON	57.75
19-Jan-23 CR	CHRISTIE CA JAY CHRISTIE	27.75
20-Jan-23 BP	LEWIS SD&PW Rhett Lewis	46.75
22-Jan-23 CR	WESTWOOD C J ARLO PRICE	46.75
24-Jan-23 CR	Ahmed Abdelrazik Carmen Abdelaziz	24.75
25-Jan-23 CR	A Chapman MENNA PURSEY	46.75
30-Jan-23 CR	NATIONAL SAVINGS A IWIL79371	46.75
31-Jan-23 CR	P Diamond CHLOE D	35.75
31-Jan-23 CR	C Burnard RAFFERTY HOPKINS	22
31-Jan-23 CR	S Phillips ROWAN Feb	48.75
31-Jan-23 CR	Smith Lee ESME	82.5
31-Jan-23 CR	NATIONAL SAVINGS A EMER71571	9.75
1-Feb-23 CR	G Edwards JACKSONEDWARDS	9.75
1-Feb-23 CR	M Rawlings LUCAS ROBERTS	9.75
1-Feb-23 CR	TREMLET AE TREMLET R T	71.5
1-Feb-23 BP	LEWIS SD&PW Rhett Lewis	35.75
2-Feb-23 CR	NATIONAL SAVINGS A IOSH90789	22
3-Feb-23 CR	SIVYER I & A ISABELLA SIVYER	13.75
4-Feb-23 CR	FURY H ELIZA HAWORTH	100
6-Feb-23 CR	NATIONAL SAVINGS A IWIL79371	35.75
7-Feb-23 CR	N Lewis AUSTIN LEWIS	9.75
7-Feb-23 CR	NATIONAL SAVINGS A BSTR49386	22.5
7-Feb-23 CR	Methuen Michelle HENDRIX JEREMIAH	16.5
9-Feb-23 CR	FENWICK CM IMOGEN NURSERY FEE	33
10-Feb-23 CR	D Rapson SUNSHINES	82.5
14-Feb-23 DR	TOTAL CHARGES TO 23JAN2023	5
17-Feb-23 CR	WESTWOOD C J ARLO PRICE	35.75
28-Feb-23 CR	Nia Davies-fletche Sent from Monzo	35.75
2-Mar-23 CR	M Rawlings LUCAS ROBERTS	17.25
2-Mar-23 CR	C Burnard RAFFERTY HOPKINS	38.5
2-Mar-23 CR	P Diamond CHLOE D	63.25
2-Mar-23 CR	S Phillips ROWAN March	87.75
2-Mar-23 CR	Methuen Michelle HENDRIX JEREMIAH	27.5
2-Mar-23 CR	TREMLET AE TREMLET R T	126.5
2-Mar-23 CR	NATIONAL SAVINGS A EMER71571	17.25
2-Mar-23 CR	FURY H ELIZA HAWORTH	150.95
2-Mar-23 CR	G Edwards JACKSONEDWARDS	17.25
3-Mar-23 CR	FURY H ELIZA HAWORTH	71
3-Mar-23 CR	A Chapman MENNA PURSEY	35.75
3-Mar-23 CR	N Lewis AUSTIN LEWIS	17.25
4-Mar-23 CR	Smith Lee ESME	63.25
4-Mar-23 CR	A Chapman MENNA PURSEY	63.25
5-Mar-23 CR	S Ruck GEORGE RUCK	15
6-Mar-23 CR	NATIONAL SAVINGS A IOSH90789	38.5
6-Mar-23 CR	CHRISTIE CA JAY CHRISTIE	27
8-Mar-23 CR	NATIONAL SAVINGS A IWIL79371	63.25
10-Mar-23 CR	NATIONAL SAVINGS A BSTR49386	17.25
10-Mar-23 CR	D Rapson SUNSHINES	63.25
15-Mar-23 BP	LEWIS SD&PW Rhett Lewis	63.25
17-Mar-23 DR	TOTAL CHARGES TO 23FEB2023	5

20-Mar-23 CR	WESTWOOD C J ARLO PRICE	63.25
21-Mar-23 CR	SIVYER I & A ISABELLA SIVYER	24.75
22-Mar-23 CR	FENWICK CM IMOGEN NURSERY FEE	27.5
24-Mar-23 CR	Ahmed Abdelrazik Carmen Abdelaziz	16.5
14-Apr-23 DR	TOTAL CHARGES TO 23MAR2023	5
18-Apr-23 CR	S Phillips ROWAN April	39
18-Apr-23 CR	P Diamond CHLOE D	27.5
18-Apr-23 CR	Methuen Michelle HENDRIX JEREMIAH	11
18-Apr-23 CR	C Burnard RAFFERTY HOPKINS	16.5
18-Apr-23 CR	TREMLETT AE TREMLETT R T	55
18-Apr-23 CR	M Rawlings LUCAS ROBERTS	7.5
19-Apr-23 CR	G Edwards JACKSONEDWARDS	7.5
19-Apr-23 CR	NATIONAL SAVINGS A EMER71571	7.5
19-Apr-23 CR	N Lewis AUSTIN LEWIS	7.5
19-Apr-23 CR	THOMAS E D AMEILA-ROSE	39
20-Apr-23 CR	P Bennett EMMANUEL LENNON	49.5
20-Apr-23 CR	COPELAND JF MAEVA COPELAND	39
25-Apr-23 CR	WESTWOOD C J ARLO PRICE	27.5
26-Apr-23 CR	SIVYER I & A ISABELLA SIVYER	11
26-Apr-23 CR	FURY H ELIZA HAWORTH	11
26-Apr-23 CR	D Rapson SUNSHINES	28
27-Apr-23 CR	NATIONAL SAVINGS A BSTR49386	7.5
28-Apr-23 CR	NATIONAL SAVINGS A IWIL79371	27.5
2-May-23 CR	Smith Lee ESME	30
2-May-23 CR	S Phillips ROWAN May	48.75
2-May-23 CR	P Bennett EMMANUEL LENNON	16.5
2-May-23 CR	M Rawlings LUCAS ROBERTS	12.75
2-May-23 CR	P Diamond CHLOE D	46.75
2-May-23 CR	SIVYER I & A ISABELLA SIVYER	19.25
2-May-23 CR	NATIONAL SAVINGS A EMER71571	12.75
2-May-23 CR	CHRISTIE CA JAY CHRISTIE	20.25
2-May-23 CR	C Burnard RAFFERTY HOPKINS	33
2-May-23 CR	Nia Davies-fletche Sent from Monzo	27.5
2-May-23 CR	TREMLETT AE TREMLETT R T	93.5
2-May-23 CR	Methuen Michelle HENDRIX JEREMIAH	22
3-May-23 CR	G Edwards JACKSONEDWARDS	9.75
3-May-23 CR	FENWICK CM IMOGEN NURSERY FEE	33
3-May-23 CR	THOMAS E D AMEILA-ROSE	78
4-May-23 CR	COPELAND JF MAEVA COPELAND	78
4-May-23 CR	NATIONAL SAVINGS A IOSH90789	49.5
5-May-23 CR	D Rapson SUNSHINES	46.75
5-May-23 CR	NATIONAL SAVINGS A IWIL79371	46.75
15-May-23 DR	TOTAL CHARGES TO 23APR2023	5
15-May-23 CR	N Lewis AUSTIN LEWIS	12.75
17-May-23 CR	S Ruck GEORGE RUCK	9.75
18-May-23 CR	S Phillips ROWAN Lunches	17.5
18-May-23 CR	G Edwards JACKSONEDWARDS	17.5
21-May-23 CR	A Chapman MENNA PURSEY	60.5
22-May-23 BP	LEWIS SD&PW Rhett Lewis	41.25
22-May-23 CR	WESTWOOD C J ARLO PRICE	46.75

23-May-23 CR	M Rawlings LUCAS ROBERTS	17.5
23-May-23 CR	Nia Davies-fletche Sent from Monzo	46.75
23-May-23 CR	N Lewis AUSTIN LEWIS	17.5
23-May-23 CR	FURY H ELIZA HAWORTH	22
26-May-23 CR	D Rapson SUNSHINES	46.75
26-May-23 CR	P Bennett EMMANUEL - lunch	15
28-May-23 CR	S Ruck GEORGE dinners	10
28-May-23 CR	S Ruck GEORGE extra	3
31-May-23 CR	Smith Lee ESME	28
31-May-23 BP	LEWIS SD&PW Rhett - lunches	17.5
1-Jun-23 CR	TREMLETT AE TREMLETT R T LUNCH	35
1-Jun-23 CR	D Rapson SUNSHINES	17.5
4-Jun-23 CR	WESTWOOD C J ARLO PRICE	17.5
5-Jun-23 CR	M Rawlings LUCAS ROBERTS	15
5-Jun-23 CR	THOMAS E D AMEILA-ROSE	6
5-Jun-23 BP	LEWIS SD&PW Rhett Lewis	55
5-Jun-23 CR	P Diamond CHLOE D	55
5-Jun-23 CR	Methuen Michelle HENDRIX JEREMIAH	22
5-Jun-23 CR	SIVYER I & A ISABELLA SIVYER	22
5-Jun-23 CR	C Burnard RAFFERTY HOPKINS	33
5-Jun-23 CR	COPELAND JF MAEVA COPELAND	6
5-Jun-23 CR	G Edwards JACKSONEDWARDS	15
6-Jun-23 CR	NATIONAL SAVINGS A IOSH90789	33
6-Jun-23 CR	TREMLETT AE TREMLETT R T	110
6-Jun-23 CR	Ahmed Abdelrazik Carmen Abdelaziz	33
7-Jun-23 CR	NATIONAL SAVINGS A EMER71571	15
8-Jun-23 CR	N Lewis AUSTIN LEWIS	15
13-Jun-23 CR	NATIONAL SAVINGS A IWIL79371	33
13-Jun-23 CR	S Phillips ROWAN June	78
14-Jun-23 DR	TOTAL CHARGES TO 23MAY2023	5
14-Jun-23 CR	S Ruck GEORGE	9
15-Jun-23 CR	FENWICK CM IMOGEN NURSERY FEE	22
16-Jun-23 CR	NATIONAL SAVINGS A BSTR49386	15
20-Jun-23 CR	WESTWOOD C J ARLO PRICE	55
23-Jun-23 CR	FURY H ELIZA HAWORTH	22
27-Jun-23 CR	D Rapson SUNSHINES	9
30-Jun-23 CR	Nia Davies-fletche Sent from Monzo	55
30-Jun-23 CR	Smith Lee ESME	55
1-Jul-23 CR	RICHARDS C L ROMAN NICHOLAS	55
3-Jul-23 BP	LEWIS SD&PW Rhett Lewis	38.5
3-Jul-23 CR	S Phillips ROWAN JULY	48.75
3-Jul-23 CR	SIVYER I & A ISABELLA SIVYER	13.75
3-Jul-23 CR	P Bennett EMMANUEL LENNON	38.5
3-Jul-23 CR	P Diamond CHLOE D	36
3-Jul-23 CR	Methuen Michelle HENDRIX JEREMIAH	16.5
3-Jul-23 CR	C Burnard RAFFERTY HOPKINS	11
3-Jul-23 CR	G Edwards JACKSONEDWARDS	10.5
3-Jul-23 CR	TREMLETT AE TREMLETT R T	77
4-Jul-23 CR	N Lewis AUSTIN LEWIS	10.5
5-Jul-23 CR	NATIONAL SAVINGS A BSTR49386	38.5

6-Jul-23 CR	NATIONAL SAVINGS A EMER71571		10.5
7-Jul-23 CR	NATIONAL SAVINGS A IOSH90789		24
7-Jul-23 CR	M Rawlings LUCAS ROBERTS		7.5
7-Jul-23 CR	SIVYER I & A ISABELLA SIVYER		5
8-Jul-23 CR	THOMAS E D AMEILA-ROSE		58.5
8-Jul-23 CR	CHRISTIE CA JAY CHRISTIE		25.5
9-Jul-23 CR	COPELAND JF MAEVA COPELAND		4.5
9-Jul-23 CR	S Ruck GEORGE		6.75
14-Jul-23 CR	Nia Davies-fletche Sent from Monzo		38.5
15-Jul-23 DR	TOTAL CHARGES TO 23JUN2023	5	
15-Jul-23 CR	D Rapson SUNSHINES		38.5
18-Jul-23 CR	WESTWOOD C J ARLO PRICE		38.5
21-Jul-23 CR	NATIONAL SAVINGS A IWIL79371		33
31-Jul-23 CR	Smith Lee ESME		38.5
31-Jul-23 CR	Ahmed Abdelrazik Carmen Abdelaziz		24.75
14-Aug-23 DR	TOTAL CHARGES TO 23JUL2023	5	

Balance

30399.29
30416.29
30431.29
30541.29
30596.29
30651.29
30666.29
30744.29
30799.29
30877.29
30932.29
30987.29
31042.29
31097.29
31152.29
31269.29
31264.29
31342.29
31375.29
31430.29
31535.29
26535.29
26553.29
26593.29
26645.54
26750.54
26802.79
26855.04
26933.04
27037.54
27089.79
27142.79
27153.29
27160.79
27240.79
27271.04
27266.04
27307.29
27375.54
27427.79
27505.79
27558.04
27610.29
27830.29
27879.79
27929.29
27942.79
28041.79
28110.04

28118.29
28131.79
28236.04
28375.54
28370.54
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28532.79
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28782.54
28832.54
28862.79
28870.29
28919.79
28969.29
29032.54
29044.54
29058.04
29126.29
29225.29
29274.79
29372.29
29379.79
29478.79
29528.29
29544.79
29684.29
29752.54
29796.54
29790.26
29848.76
29928.76
29978.26
30028.26
30077.76
30091.26
30161.26
30208.01
30254.76
30274.01
30286.76
30380.26
30407.76
30434.01
30446.01
30453.51
30481.01
30476.01
30544.26
30560.76

30618.51
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30693.01
30739.76
30764.51
30811.26
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30964.51
31047.01
31056.76
31066.51
31076.26
31147.76
31183.51
31205.51
31219.26
31319.26
31355.01
31364.76
31387.26
31403.76
31436.76
31519.26
31514.26
31550.01
31585.76
31603.01
31641.51
31704.76
31792.51
31820.01
31946.51
31963.76
32114.71
32131.96
32202.96
32238.71
32255.96
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32382.46
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32462.96
32526.21
32543.46
32606.71
32669.96
32664.96

32728.21
32752.96
32780.46
32796.96
32791.96
32830.96
32858.46
32869.46
32885.96
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32948.46
32955.96
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33147.96
33175.96
33183.46
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33240.96
33289.71
33306.21
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33365.71
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33478.46
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34136.71

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34302.21
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34315.21
34343.21
34360.71
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34413.21
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34561.71
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34605.71
34638.71
34644.71
34659.71
34692.71
34802.71
34835.71
34850.71
34865.71
34898.71
34976.71
34971.71
34980.71
35002.71
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35072.71
35094.71
35103.71
35158.71
35213.71
35268.71
35307.21
35355.96
35369.71
35408.21
35444.21
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35471.71
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35608.21

35618.71
35642.71
35650.21
35655.21
35713.71
35739.21
35743.71
35750.46
35788.96
35783.96
35822.46
35860.96
35893.96
35932.46
35957.21
35952.21

Date	Description	Expenditure	Income
Transferred from last year			
15-Sep-22 CR	GROSS INTEREST TO 14SEP2022		2.8
15-Oct-22 CR	GROSS INTEREST TO 14OCT2022		4.71
15-Nov-22 CR	GROSS INTEREST TO 14NOV2022		6.75
15-Dec-22 CR	GROSS INTEREST TO 14DEC2022		8.62
15-Jan-23 CR	GROSS INTEREST TO 14JAN2023		11.83
15-Feb-23 CR	GROSS INTEREST TO 14FEB2023		14.45
15-Mar-23 CR	GROSS INTEREST TO 14MAR2023		14.12
15-Apr-23 CR	GROSS INTEREST TO 14APR2023		18.14
15-May-23 CR	GROSS INTEREST TO 14MAY2023		18.75
15-Jun-23 CR	GROSS INTEREST TO 14JUN2023		20.12
15-Jul-23 CR	GROSS INTEREST TO 14JUL2023		21.14
15-Aug-23 CR	GROSS INTEREST TO 14AUG2023		24.25

Total

16368.49

16371.29

16376

16382.75

16391.37

16403.2

16417.65

16431.77

16449.91

16468.66

16488.78

16509.92

16534.17

SUNSHINES OVERALL PICTURE

Money we had at start of the year 9,007.08

Money In

Mon CC payments	59,817.50
Welsh Government	220.00
ACW CLTA AC	2,500.00
NCC Payments	7,095.00
Early Years Wales	238.48
Chepstow Leisure C Donation	639.86
Money taken from savings	5,000.00

Money In Total 75,510.84

Money Out

Resources and Equipment	2,723.84
Insurance	194.20
Accountant	240.00
Actual Rent	4,639.76
ICO Registration	40.00
Miscellaneous	4,541.23
Bank	60.00
Salaries	55,479.81

Money Out Total 67,918.84

Money we have now 16,599.08

Parents Account 35,952.21

Savings Account 16,534.17

69,085.46

BANK SHEET

SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH

INCOME

Mon CC payments		13,856.25			8,572.00	11,880.00	1,890.00
Welsh Government							
ACW CLTA AC							
NCC Payments	530.00	585.00	725.00	592.50		727.50	1,630.00
Early Years Wales							70.48
Chepstow Leisure C Donation							
Money taken from parent and saving accounts	5,000.00						

Total Income	5,530.00	14,441.25	725.00	592.50	8,572.00	12,607.50	3,590.48
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EXPENDITURE

Resources and Equipment	578.83	521.87	77.67	25.00	25.00	187.99	688.82
Insurance							194.20
Accountant		60.00			60.00		
Rent							
ICO Registration		40.00					
Miscellaneous	58.93	174.73	17.75	201.30	109.29	384.73	160.40
Bank	5.00	5.00	5.00	5.00	5.00	5.00	5.00

Total Expenditure (excluding salaries)	642.76	801.60	100.42	231.30	199.29	577.72	1,048.42
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SALARIES

CC	1,123.43	1,043.59	1,315.29	1,110.99	1,123.75	1,349.01	1,061.15
JS	828.34	767.00	950.35	736.01	839.31	950.36	831.57
NR	619.80						
ET				34.93	69.86	34.93	
PP	708.58	653.69	1,030.44	760.98	853.29	958.08	910.68
SR	848.30	596.31	853.29	699.11	798.40	990.52	731.04
ED	179.64	403.28	507.02	425.33	667.60	528.22	452.21
TW					34.93		
Tax/NI	61.95	75.73	245.47	113.44		232.10	69.10
Pensions	86.45	77.56	107.84	84.83	86.24	110.88	79.38

Total Salaries	4,456.49	3,617.16	5,009.70	3,965.62	4,473.38	5,154.10	4,135.13
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Total Expenditure (including salaries)	5,099.25	4,418.76	5,110.12	4,196.92	4,672.67	5,731.82	5,183.55
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Monthly Net Balance	430.75	10,022.49	-4,385.12	-3,604.42	3,899.33	6,875.68	-1,593.07
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APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
				Opening Balance	9,007.08
	16,131.25	7,278.00	210.00		59,817.50
			200.00	20.00	220.00
	2,500.00				2,500.00
	430.00	1,420.00	455.00		7,095.00
			168.00		238.48
				639.86	639.86
					5,000.00
0.00	19,061.25	8,698.00	1,033.00	659.86	75,510.84

103.29	342.29	50.00	123.08		2,723.84
					194.20
60.00			60.00		240.00
4,639.76					4,639.76
					40.00
43.58	600.68	838.47	1,951.37		4,541.23
5.00	5.00	5.00	5.00	5.00	60.00
4,851.63	947.97	893.47	2,139.45	5.00	12,439.03

1,221.58	932.40	1,430.48	1,173.65	1,270.86	14,156.18
862.56	598.33	985.71	1,067.97	1,117.82	10,535.33
			175.20	136.88	931.88
34.93				156.04	330.69
1,012.97	630.04	1,258.00	994.73	1,073.83	10,845.31
908.18	657.41	977.29	952.65	1,010.14	10,022.64
500.29	402.95	580.70	554.45	576.43	5,778.12
34.93				41.06	110.92
161.42	6.60	287.20	154.12	250.82	1,657.95
96.95	65.59	119.21	92.61	103.25	1,110.79
4,833.81	3,293.32	5,638.59	5,165.38	5,737.13	55,479.81

9,685.44	4,241.29	6,532.06	7,304.83	5,742.13	67,918.84
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-9,685.44	14,819.96	2,165.94	-6,271.83	-5,082.27	16,599.08
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Date	Type	Description	Expenditure
Transferred from previous year			
1-Sep-22	BP	MRS C J CHILDS SUNSHINES WAGES	1123.43
1-Sep-22	BP	Emily L Dyer Sunshine Wages	179.64
1-Sep-22	BP	MRS J A SHEARMAN SUNSHINES WAGES	828.34
1-Sep-22	BP	MRS N E ROBERTS SUNSHINES	619.8
1-Sep-22	BP	Paige Pritchard Sunshines Wages	708.58
1-Sep-22	BP	Sara Ruck Sunshines Wages	848.3
1-Sep-22	BP	HMRC PAYE/NIC CUMB 948PJ00206129	61.95
2-Sep-22	DD	NEST	86.45
5-Sep-22	DR	TOTAL CHARGES TO 14AUG2022	5
7-Sep-22	BP	Mikkimugs Mugs order	268.2
11-Sep-22	BP	Sara Ruck Sunshines Expenses	29.64
20-Sep-22	CR	NCC PAYMENTS 1	
29-Sep-22	TFR	403427 32443260 INTERNET TRANSFER	
29-Sep-22	BP	Cosy WEB7066593	310.63
29-Sep-22	BP	MRS C J CHILDS SUNSHINES expenses	29.29
30-Sep-22	BP	MRS C J CHILDS SUNSHINES WAGES	1043.59
30-Sep-22	BP	Emily L Dyer Sunshine Wages	403.28
30-Sep-22	BP	MRS J A SHEARMAN SUNSHINES WAGES	767
30-Sep-22	BP	Paige Pritchard Sunshines Wages	653.69
30-Sep-22	BP	Sara Ruck Sunshines Wages	596.31
30-Sep-22	BP	HMRC PAYE/NIC CUMB 948PJ00206129	75.73
30-Sep-22	BP	STEVE WESTON SUNSHINES PAYROLL	60
4-Oct-22	CR	MONMOUTHSHIRE CC	
4-Oct-22	DD	NEST	77.56
4-Oct-22	BP	TTS GROUP LTD 893355 SUNSHINES	15
5-Oct-22	BP	TTS GROUP LTD 893355 SUNSHINES	458.88
6-Oct-22	DR	TOTAL CHARGES TO 14SEP2022	5
9-Oct-22	BP	MRS J A SHEARMAN SUNSHINES expenses	52
12-Oct-22	CR	MONMOUTHSHIRE CC	
13-Oct-22	BP	Sara Ruck Sunshines Expenses	23.04
13-Oct-22	BP	MRS C J CHILDS SUNSHINES EXPENSES	25.38
19-Oct-22	BP	Sara Ruck Sunshines Expenses	49.51
23-Oct-22	BP	TTS GROUP LTD 893355 SUNSHINES	47.99
24-Oct-22	CR	NCC PAYMENTS 1	
25-Oct-22	BP	MRS C J CHILDS SUNSHINES EXPENSES	24.8
25-Oct-22	BP	ICO REGISTRATION ZA473071	40
1-Nov-22	BP	MRS C J CHILDS SUNSHINES WAGES	1315.29
1-Nov-22	BP	Emily L Dyer Sunshine Wages	507.02
1-Nov-22	BP	MRS J A SHEARMAN SUNSHINES WAGES	912.34
1-Nov-22	BP	Paige Pritchard Sunshines Wages	989.22
1-Nov-22	BP	Sara Ruck Sunshines Wages	853.29
1-Nov-22	BP	HMRC PAYE/NIC CUMB 948PJ00206129	245.47
5-Nov-22	DR	TOTAL CHARGES TO 14OCT2022	5
10-Nov-22	DD	NEST	246.49
15-Nov-22	BP	TTS GROUP LTD 893355 SUNSHINES	77.67
17-Nov-22	CR	NCC PAYMENTS 1	
18-Nov-22	CR	NEST PENSION PMT	
23-Nov-22	CR	NEST PENSION PMT	

25-Nov-22 BP	Sara Ruck Sunshines Expenses	17.75
27-Nov-22 BP	MRS J A SHEARMAN PENSION REFUND	38.01
27-Nov-22 BP	Paige Pritchard PENSION REFUND	41.22
1-Dec-22 BP	MRS C J CHILDS SUNSHINES WAGES	1110.99
1-Dec-22 BP	MRS J A SHEARMAN SUNSHINES WAGES	736.01
1-Dec-22 BP	Sara Ruck Sunshines Wages	699.11
1-Dec-22 BP	Paige Pritchard Sunshines Wages	760.98
1-Dec-22 BP	Emily L Dyer Sunshine Wages	425.33
1-Dec-22 BP	MRS EMMA TANTI SUNSHINES	34.93
1-Dec-22 BP	HMRC PAYE/NIC CUMB 948PJ00206129	113.44
2-Dec-22 BP	MRS C J CHILDS SUNSHINES EXPENSES	35.33
2-Dec-22 BP	Sara Ruck Sunshines Expenses	19.11
2-Dec-22 BP	Paige Pritchard Sunshines Expenses	9.18
5-Dec-22 DD	NEST	84.83
6-Dec-22 DR	TOTAL CHARGES TO 14NOV2022	5
7-Dec-22 BP	Sara Ruck Sunshines Expenses	46.6
8-Dec-22 BP	MRS C J CHILDS SUNSHINES expenses	28.33
14-Dec-22 BP	Sara Ruck Sunshines Expenses	27.5
16-Dec-22 BP	MRS J A SHEARMAN SUNSHINES expenses	35.25
16-Dec-22 BP	Louise Beynon music box	25
28-Dec-22 CR	NCC PAYMENTS 1	
1-Jan-23 BP	STEVE WESTON SUNSHINES PAYROLL	60
1-Jan-23 BP	MRS C J CHILDS SUNSHINES WAGES	1123.75
1-Jan-23 BP	Emily L Dyer Sunshine Wages	667.6
1-Jan-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	839.31
1-Jan-23 BP	Paige Pritchard Sunshines Wages	853.29
1-Jan-23 BP	Sara Ruck Sunshines Wages	798.4
1-Jan-23 BP	MRS T A WILLIAMS SUNSHINES WAGES	34.93
1-Jan-23 BP	MRS EMMA TANTI SUNSHINES WAGES	69.86
3-Jan-23 DD	NEST	86.24
5-Jan-23 DR	TOTAL CHARGES TO 14DEC2022	5
13-Jan-23 BP	Sara Ruck Sunshines Expenses	18.7
13-Jan-23 BP	Paige Pritchard Sunshines Expenses	16.19
13-Jan-23 BP	Louise Beynon music box	25
19-Jan-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	42.55
23-Jan-23 CR	MONMOUTHSHIRE CC	
29-Jan-23 BP	Sara Ruck Sunshines Wages	31.85
1-Feb-23 BP	MRS C J CHILDS SUNSHINES WAGES	1349.01
1-Feb-23 BP	Emily L Dyer Sunshine Wages	528.22
1-Feb-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	950.36
1-Feb-23 BP	Paige Pritchard Sunshines Wages	958.08
1-Feb-23 BP	Sara Ruck Sunshines Wages	990.52
1-Feb-23 BP	MRS EMMA TANTI SUNSHINES wages	34.93
2-Feb-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	232.1
3-Feb-23 DD	NEST	110.88
5-Feb-23 DR	TOTAL CHARGES TO 14JAN2023	5
6-Feb-23 CR	NCC PAYMENTS 1	
7-Feb-23 CR	MONMOUTHSHIRE CC	
8-Feb-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	28.36
8-Feb-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	55.22

8-Feb-23 BP	MPLC LTD 261909 SUNSHINES P	135.01
15-Feb-23 BP	TTS GROUP LTD 893355 SUNSHINES	52.98
15-Feb-23 BP	Paige Pritchard Sunshines Expenses	51.15
26-Feb-23 BP	SUB ZERO HEAT LTD 382	250
1-Mar-23 BP	MRS C J CHILDS SUNSHINES WAGES	1061.15
1-Mar-23 BP	Emily L Dyer Sunshine Wages	452.21
1-Mar-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	831.57
1-Mar-23 BP	Paige Pritchard Sunshines Wages	910.68
1-Mar-23 BP	Sara Ruck Sunshines Wages	731.04
1-Mar-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	69.1
6-Mar-23 DD	NEST	79.38
7-Mar-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	21.16
7-Mar-23 BP	Sara Ruck Sunshines Expenses	12.9
8-Mar-23 DR	TOTAL CHARGES TO 14FEB2023	5
17-Mar-23 BP	MRS J A SHEARMAN SUNSHINES expenses	25.04
17-Mar-23 BP	Sara Ruck Sunshines Expenses	53.34
20-Mar-23 CR	MONMOUTHSHIRE CC	
21-Mar-23 CR	MONMOUTHSHIRE CC	
22-Mar-23 BP	MRS C J CHILDS SUNSHINES expenses	249.99
22-Mar-23 BP	Paige Pritchard Sunshines Expenses	19.25
22-Mar-23 BP	Sara Ruck Sunshines Expenses	30.78
23-Mar-23 CR	NCC PAYMENTS 1	
27-Mar-23 CR	EARLY YEARS WALES	
29-Mar-23 BP	TOWERGATE INSURANC 25491924	194.2
30-Mar-23 BP	Cosy WEB7071904	388.8
30-Mar-23 BP	Sara Ruck Sunshines Expenses	47.96
31-Mar-23 BP	MRS C J CHILDS SUNSHINES WAGES	1221.58
31-Mar-23 BP	Emily L Dyer Sunshine Wages	500.29
31-Mar-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	862.56
31-Mar-23 BP	Paige Pritchard Sunshines Wages	1012.97
31-Mar-23 BP	Sara Ruck Sunshines Wages	908.18
31-Mar-23 BP	MRS EMMA TANTI SUNSHINES Wages	34.93
31-Mar-23 BP	MRS T A WILLIAMS SUNSHINES WAGES	34.93
31-Mar-23 BP	STEVE WESTON SUNSHINES PAYROLL	60
3-Apr-23 DD	NEST	96.95
3-Apr-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	161.42
5-Apr-23 DR	TOTAL CHARGES TO 14MAR2023	5
18-Apr-23 BP	TTS GROUP LTD 893355 SUNSHINES	78.29
19-Apr-23 BP	M.C.C. Rent Sunshines Rent	4639.76
26-Apr-23 BP	Louise Beynon music box	25
27-Apr-23 BP	Sara Ruck Sunshines Expenses	43.58
1-May-23 BP	MRS C J CHILDS SUNSHINES WAGES	899.36
1-May-23 BP	Emily L Dyer Sunshine Wages	390.34
1-May-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	577.83
1-May-23 BP	Paige Pritchard Sunshines Wages	574.88
1-May-23 BP	Sara Ruck Sunshines Wages	635.1
1-May-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	6.6
1-May-23 BP	MRS C J CHILDS HOLIDAY PAY	33.04
1-May-23 BP	MRS J A SHEARMAN HOLIDAY PAY	20.5
1-May-23 BP	Sara Ruck HOLIDAY PAY	22.31

1-May-23 BP	Paige Pritchard HOLIDAY PAY	55.16
1-May-23 BP	Emily L Dyer HOLIDAY PAY	12.61
4-May-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	48.68
4-May-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	45.86
5-May-23 DD	NEST	65.59
6-May-23 DR	TOTAL CHARGES TO 14APR2023	5
9-May-23 CR	MONMOUTHSHIRE CC	
9-May-23 CR	NCC PAYMENTS 1	
9-May-23 BP	MRS C J CHILDS SUNSHINES expenses	66.66
9-May-23 BP	Sara Ruck Sunshines expenses	14.84
11-May-23 CR	MONMOUTHSHIRE CC	
17-May-23 CR	MONMOUTHSHIRE CC	
19-May-23 BP	TTS GROUP LTD 893355 SUNSHINES	317.29
22-May-23 CR	ACW CLTA AC	
22-May-23 BP	MRS C J CHILDS SUNSHINES WAGES	63
22-May-23 BP	MRS J A SHEARMAN SUNSHINES expenses	17.68
22-May-23 BP	Louise Beynon music box	25
23-May-23 BP	STUART H. BAWLER 08052023A	315.99
23-May-23 BP	M.C.C. Rent Sunshines Roof Rep	27.97
26-May-23 CR	MONMOUTHSHIRE CC	
31-May-23 BP	Sara Ruck Sunshines Wages	977.29
1-Jun-23 BP	MRS C J CHILDS SUNSHINES WAGES	1430.48
1-Jun-23 BP	Emily L Dyer Sunshine Wages	580.7
1-Jun-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	985.71
1-Jun-23 BP	Paige Pritchard Sunshines Wages	1258
2-Jun-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	287.2
5-Jun-23 DD	NEST	119.21
5-Jun-23 DR	TOTAL CHARGES TO 14MAY2023	5
15-Jun-23 CR	MONMOUTHSHIRE CC	
15-Jun-23 CR	NCC PAYMENTS 1	
16-Jun-23 BP	STUART H. BAWLER 05062023	455
22-Jun-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	197.55
22-Jun-23 BP	Sara Ruck Sunshines Expenses	33.82
22-Jun-23 BP	Paige Pritchard Sunshines Expenses	30.36
22-Jun-23 BP	MRS C J CHILDS SUNSHINES Expenses	56
28-Jun-23 BP	Louise Beynon music box	50
28-Jun-23 BP	MRS C J CHILDS SUNSHINES WAGES	18.08
28-Jun-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	15.61
28-Jun-23 BP	Sara Ruck Sunshines Expenses	32.05
29-Jun-23 CR	NCC PAYMENTS 1	
30-Jun-23 BP	MRS C J CHILDS SUNSHINES WAGES	1173.65
30-Jun-23 BP	Emily L Dyer Sunshine Wages	554.45
30-Jun-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	1067.97
30-Jun-23 BP	Paige Pritchard Sunshines Wages	994.73
30-Jun-23 BP	Sara Ruck Sunshines Wages	952.65
30-Jun-23 BP	STEVE WESTON SUNSHINES PAYROLL	60
30-Jun-23 BP	MRS N E ROBERTS SUNSHINES WAGES	175.2
3-Jul-23 DD	NEST	92.61
3-Jul-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	154.12
4-Jul-23 BP	STUART H. BAWLER 16062023	675.97

4-Jul-23 BP	STUART H. BAWLER 01072023	868.38
6-Jul-23 DR	TOTAL CHARGES TO 14JUN2023	5
11-Jul-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	46.62
11-Jul-23 BP	Louise Beynon music box	25
11-Jul-23 BP	Paige Pritchard Sunshines Expenses	18.89
11-Jul-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	59.79
11-Jul-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	52.47
12-Jul-23 CR	MONMOUTHSHIRE CC	
14-Jul-23 BP	TTS GROUP LTD 893355 SUNSHINES	98.08
23-Jul-23 BP	MRS J A SHEARMAN SUNSHINES EXPENSES	5
23-Jul-23 BP	MRS C J CHILDS SUNSHINES EXPENSES	196.46
23-Jul-23 BP	Sara Ruck SUNSHINES EXPENSES	27.79
24-Jul-23 CR	EARLY YEARS WALES	
24-Jul-23 CR	NCC PAYMENTS 1	
25-Jul-23 CR	WELSH GOVERNMENT	
31-Jul-23 BP	MRS J A SHEARMAN SUNSHINES WAGES	1117.82
1-Aug-23 BP	Emily L Dyer Sunshine Wages	576.43
1-Aug-23 BP	MRS C J CHILDS SUNSHINES WAGES	1270.86
1-Aug-23 BP	Paige Pritchard Sunshines Wages	1073.83
1-Aug-23 BP	Sara Ruck Sunshines Wages	1010.14
1-Aug-23 BP	HMRC PAYE/NIC CUMB 948PJ00206129	250.82
1-Aug-23 BP	MRS T A WILLIAMS SUNSHINES WAGES	41.06
1-Aug-23 BP	MRS EMMA TANTI SUNSHINES	156.04
1-Aug-23 BP	MRS N E ROBERTS SUNSHINES	136.88
4-Aug-23 DD	NEST	103.25
5-Aug-23 DR	TOTAL CHARGES TO 14JUL2023	5
22-Aug-23 CR	Chepstow Leisure C Donation	
29-Aug-23 CR	WELSH GOVERNMENT	

Income	Balance
	9007.08
	7883.65
	7704.01
	6875.67
	6255.87
	5547.29
	4698.99
	4637.04
	4550.59
	4545.59
	4277.39
	4247.75
530	4777.75
5000	9777.75
	9467.12
	9437.83
	8394.24
	7990.96
	7223.96
	6570.27
	5973.96
	5898.23
	5838.23
13650	19488.23
	19410.67
	19395.67
	18936.79
	18931.79
	18879.79
206.25	19086.04
	19063
	19037.62
	18988.11
	18940.12
585	19525.12
	19500.32
	19460.32
	18145.03
	17638.01
	16725.67
	15736.45
	14883.16
	14637.69
	14632.69
	14386.20
	14308.53
725	15033.53
72.13	15105.66
66.52	15172.18

15154.43
15116.42
15075.2
13964.21
13228.2
12529.09
11768.11
11342.78
11307.85
11194.41
11159.08
11139.97
11130.79
11045.96
11040.96
10994.36
10966.03
10938.53
10903.28
10878.28
592.5 11470.78
11410.78
10287.03
9619.43
8780.12
7926.83
7128.43
7093.5
7023.64
6937.4
6932.4
6913.7
6897.51
6872.51
6829.96
8572 15401.96
15370.11
14021.1
13492.88
12542.52
11584.44
10593.92
10558.99
10326.89
10216.01
10211.01
727.5 10938.51
11880 22818.51
22790.15
22734.93

22599.92
22546.94
22495.79
22245.79
21184.64
20732.43
19900.86
18990.18
18259.14
18190.04
18110.66
18089.5
18076.6
18071.6
18046.56
17993.22
1140 19133.22
750 19883.22
19633.23
19613.98
19583.2
1630 21213.2
70.48 21283.68
21089.48
20700.68
20652.72
19431.14
18930.85
18068.29
17055.32
16147.14
16112.21
16077.28
16017.28
15920.33
15758.91
15753.91
15675.62
11035.86
11010.86
10967.28
10067.92
9677.58
9099.75
8524.87
7889.77
7883.17
7850.13
7829.63
7807.32

	7752.16
	7739.55
	7690.87
	7645.01
	7579.42
	7574.42
50	7624.42
430	8054.42
	7987.76
	7972.92
15600	23572.92
330	23902.92
	23585.63
2500	26085.63
	26022.63
	26004.95
	25979.95
	25663.96
	25635.99
151.25	25787.24
	24809.95
	23379.47
	22798.77
	21813.06
	20555.06
	20267.86
	20148.65
	20143.65
7278	27421.65
680	28101.65
	27646.65
	27449.1
	27415.28
	27384.92
	27328.92
	27278.92
	27260.84
	27245.23
	27213.18
740	27953.18
	26779.53
	26225.08
	25157.11
	24162.38
	23209.73
	23149.73
	22974.53
	22881.92
	22727.8
	22051.83

21183.45
21178.45
21131.83
21106.83
21087.94
21028.15
20975.68
210 21185.68
21087.6
21082.6
20886.14
20858.35
168 21026.35
455 21481.35
200 21681.35
20563.53
19987.1
18716.24
17642.41
16632.27
16381.45
16340.39
16184.35
16047.47
15944.22
15939.22
639.86 16579.08
20 16599.08

Date	Type	Description	Expenditure	Income
Transferred from previous year				
3-Sep-22	CR	Smith Lee ESME		17
5-Sep-22	CR	G Packham JACKSONEDWARDS		15
5-Sep-22	CR	TREMLETT AE TREMLETT R T		110
5-Sep-22	CR	NATIONAL SAVINGS A EMER71571		55
5-Sep-22	CR	P Diamond Chloe D		55
6-Sep-22	CR	N Lewis AUSTIN LEWIS		15
6-Sep-22	CR	FENWICK CM IMOGEN NURSERY FEE		78
6-Sep-22	BP	LEWIS SD&PW Rhett Lewis		55
6-Sep-22	CR	C Burnard RAFFERTY HOPKINS		78
7-Sep-22	CR	M Rawlings LUCAS ROBERTS		55
9-Sep-22	CR	A Chapman Menna Pursey		55
10-Sep-22	CR	Nia Davies-fletche Sent from Monzo		55
12-Sep-22	CR	Smith Lee ESME		55
13-Sep-22	CR	NATIONAL SAVINGS A IWIL79371		55
13-Sep-22	CR	E O'shea Indie		117
14-Sep-22	DR	TOTAL CHARGES TO 23AUG2022	5	
15-Sep-22	CR	S Phillips Rowan Sept		78
15-Sep-22	CR	WESTWOOD C J ARLO PRICE		33
15-Sep-22	CR	D Rapson SUNSHINES		55
16-Sep-22	CR	NATIONAL SAVINGS A BSTR49386		105
29-Sep-22	TFR	400804 51464485 INTERNET TRANSFE	5000	
30-Sep-22	CR	NATIONAL SAVINGS A JCHR87840		18
1-Oct-22	CR	EWERS S JAMES EWERS-DIXON		40
4-Oct-22	BP	LEWIS SD&PW Rhett Lewis		52.25
4-Oct-22	CR	NATIONAL SAVINGS A BSTR49386		105
4-Oct-22	CR	NATIONAL SAVINGS A EMER71571		52.25
4-Oct-22	CR	P Diamond CHLOE D		52.25
4-Oct-22	CR	C Burnard RAFFERTY HOPKINS		78
5-Oct-22	CR	TREMLETT AE TREMLETT R T		104.5
6-Oct-22	CR	D Rapson SUNSHINES		52.25
10-Oct-22	CR	Smith Lee ESME		53
12-Oct-22	CR	G Edwards JACKSONEDWARDS		10.5
12-Oct-22	CR	TEAKIND T/AS CHLOE WITHERS		7.5
14-Oct-22	CR	Y Dixon James		80
14-Oct-22	CR	WESTWOOD C J ARLO PRICE		30.25
15-Oct-22	DR	TOTAL CHARGES TO 23SEP2022	5	
17-Oct-22	CR	P Bennett Emmanuel Lennon		41.25
17-Oct-22	CR	S Phillips ROWAN OCT		68.25
18-Oct-22	CR	Nia Davies-fletche Marley Parton		52.25
19-Oct-22	CR	FENWICK CM IMOGEN NURSERY FEE		78
24-Oct-22	CR	A Chapman MENNA PURSEY		52.25
25-Oct-22	CR	NATIONAL SAVINGS A IWIL79371		52.25
28-Oct-22	CR	CASH IN AT HSBC BANK PLC ABERGAVENNY		220
8-Nov-22	BP	LEWIS SD&PW Rhett Lewis		49.5
8-Nov-22	CR	P Diamond CHLOE D		49.5
8-Nov-22	CR	N Lewis AUSTIN LEWIS		13.5
8-Nov-22	CR	TREMLETT AE TREMLETT R T		99
8-Nov-22	CR	C Burnard RAFFERTY HOPKINS		68.25

8-Nov-22 CR	S Ruck GEORGE RUCK	8.25
10-Nov-22 CR	G Edwards JACKSONEDWARDS	13.5
10-Nov-22 CR	DIXON RS+SL BPO JAMES DIXON	104.25
11-Nov-22 CR	NATIONAL SAVINGS A EMER71571	139.5
14-Nov-22 DR	TOTAL CHARGES TO 23OCT2022	5
15-Nov-22 CR	NATIONAL SAVINGS A IOSH90789	107.25
15-Nov-22 CR	NATIONAL SAVINGS A IWIL79371	55
15-Nov-22 CR	S Phillips ROWAN Nov	68.25
16-Nov-22 CR	NATIONAL SAVINGS A BSTR49386	103.5
17-Nov-22 CR	FENWICK CM IMOGEN NURSERY FEE	78
18-Nov-22 CR	D Rapson SUNSHINES	50
18-Nov-22 CR	WESTWOOD C J ARLO PRICE	30.25
19-Nov-22 CR	THE FLOUR GIRLS OCONNELLS	7.5
21-Nov-22 CR	Nia Davies-fletche Sent from Monzo	49.5
25-Nov-22 CR	A Chapman MENNA PURSEY	49.5
28-Nov-22 CR	SIVYER I & A ISABELLA SIVYER	63.25
29-Nov-22 CR	M Rawlings LUCAS ROBERTS	12
29-Nov-22 CR	G Edwards JACKSONEDWARDS	13.5
30-Nov-22 CR	C Burnard RAFFERTY HOPKINS	68.25
30-Nov-22 CR	Smith Lee ESME	99
30-Nov-22 CR	P Diamond CHLOE D	49.5
30-Nov-22 CR	NATIONAL SAVINGS A IOSH90789	97.5
1-Dec-22 CR	S Ruck GEORGE RUCK	7.5
1-Dec-22 CR	TREMLETT AE TREMLETT R T	99
1-Dec-22 BP	LEWIS SD&PW Rhett Lewis	49.5
6-Dec-22 CR	SIVYER I & A ISABELLA SIVYER	16.5
7-Dec-22 CR	NATIONAL SAVINGS A EMER71571	139.5
10-Dec-22 CR	FENWICK CM IMOGEN NURSERY FEE	68.25
14-Dec-22 CR	NATIONAL SAVINGS A IWIL79371	44
15-Dec-22 DR	TOTAL CHARGES TO 23NOV2022	6.28
15-Dec-22 CR	S Phillips ROWAN Dec	58.5
15-Dec-22 BP	Merrett H M Photo money	80
16-Dec-22 CR	WESTWOOD C J ARLO PRICE	49.5
18-Dec-22 CR	D Rapson SUNSHINES	50
21-Dec-22 CR	A Chapman MENNA PURSEY	49.5
22-Dec-22 CR	NATIONAL SAVINGS A BSTR49386	13.5
22-Dec-22 CR	Y Dixon JAMES	70
10-Jan-23 CR	P Diamond CHLOE D	46.75
10-Jan-23 CR	NATIONAL SAVINGS A EMER71571	46.75
10-Jan-23 CR	SIVYER I & A ISABELLA SIVYER	19.25
10-Jan-23 CR	M Rawlings LUCAS ROBERTS	12.75
10-Jan-23 CR	TREMLETT AE TREMLETT R T	93.5
10-Jan-23 CR	C Burnard RAFFERTY HOPKINS	27.5
10-Jan-23 CR	N Lewis AUSTIN LEWIS	26.25
11-Jan-23 CR	G Edwards JACKSONEDWARDS	12
11-Jan-23 CR	S Ruck GEORGE RUCK	7.5
12-Jan-23 CR	NATIONAL SAVINGS A IOSH90789	27.5
14-Jan-23 DR	TOTAL CHARGES TO 23DEC2022	5
16-Jan-23 CR	S Phillips ROWAN Jan	68.25
16-Jan-23 CR	Methuen Michelle HENDRIX JEREMIAH	16.5

19-Jan-23 CR	P Bennett EMMANUEL LENNON	57.75
19-Jan-23 CR	CHRISTIE CA JAY CHRISTIE	27.75
20-Jan-23 BP	LEWIS SD&PW Rhett Lewis	46.75
22-Jan-23 CR	WESTWOOD C J ARLO PRICE	46.75
24-Jan-23 CR	Ahmed Abdelrazik Carmen Abdelaziz	24.75
25-Jan-23 CR	A Chapman MENNA PURSEY	46.75
30-Jan-23 CR	NATIONAL SAVINGS A IWIL79371	46.75
31-Jan-23 CR	P Diamond CHLOE D	35.75
31-Jan-23 CR	C Burnard RAFFERTY HOPKINS	22
31-Jan-23 CR	S Phillips ROWAN Feb	48.75
31-Jan-23 CR	Smith Lee ESME	82.5
31-Jan-23 CR	NATIONAL SAVINGS A EMER71571	9.75
1-Feb-23 CR	G Edwards JACKSONEDWARDS	9.75
1-Feb-23 CR	M Rawlings LUCAS ROBERTS	9.75
1-Feb-23 CR	TREMLET AE TREMLET R T	71.5
1-Feb-23 BP	LEWIS SD&PW Rhett Lewis	35.75
2-Feb-23 CR	NATIONAL SAVINGS A IOSH90789	22
3-Feb-23 CR	SIVYER I & A ISABELLA SIVYER	13.75
4-Feb-23 CR	FURY H ELIZA HAWORTH	100
6-Feb-23 CR	NATIONAL SAVINGS A IWIL79371	35.75
7-Feb-23 CR	N Lewis AUSTIN LEWIS	9.75
7-Feb-23 CR	NATIONAL SAVINGS A BSTR49386	22.5
7-Feb-23 CR	Methuen Michelle HENDRIX JEREMIAH	16.5
9-Feb-23 CR	FENWICK CM IMOGEN NURSERY FEE	33
10-Feb-23 CR	D Rapson SUNSHINES	82.5
14-Feb-23 DR	TOTAL CHARGES TO 23JAN2023	5
17-Feb-23 CR	WESTWOOD C J ARLO PRICE	35.75
28-Feb-23 CR	Nia Davies-fletche Sent from Monzo	35.75
2-Mar-23 CR	M Rawlings LUCAS ROBERTS	17.25
2-Mar-23 CR	C Burnard RAFFERTY HOPKINS	38.5
2-Mar-23 CR	P Diamond CHLOE D	63.25
2-Mar-23 CR	S Phillips ROWAN March	87.75
2-Mar-23 CR	Methuen Michelle HENDRIX JEREMIAH	27.5
2-Mar-23 CR	TREMLET AE TREMLET R T	126.5
2-Mar-23 CR	NATIONAL SAVINGS A EMER71571	17.25
2-Mar-23 CR	FURY H ELIZA HAWORTH	150.95
2-Mar-23 CR	G Edwards JACKSONEDWARDS	17.25
3-Mar-23 CR	FURY H ELIZA HAWORTH	71
3-Mar-23 CR	A Chapman MENNA PURSEY	35.75
3-Mar-23 CR	N Lewis AUSTIN LEWIS	17.25
4-Mar-23 CR	Smith Lee ESME	63.25
4-Mar-23 CR	A Chapman MENNA PURSEY	63.25
5-Mar-23 CR	S Ruck GEORGE RUCK	15
6-Mar-23 CR	NATIONAL SAVINGS A IOSH90789	38.5
6-Mar-23 CR	CHRISTIE CA JAY CHRISTIE	27
8-Mar-23 CR	NATIONAL SAVINGS A IWIL79371	63.25
10-Mar-23 CR	NATIONAL SAVINGS A BSTR49386	17.25
10-Mar-23 CR	D Rapson SUNSHINES	63.25
15-Mar-23 BP	LEWIS SD&PW Rhett Lewis	63.25
17-Mar-23 DR	TOTAL CHARGES TO 23FEB2023	5

20-Mar-23 CR	WESTWOOD C J ARLO PRICE	63.25
21-Mar-23 CR	SIVYER I & A ISABELLA SIVYER	24.75
22-Mar-23 CR	FENWICK CM IMOGEN NURSERY FEE	27.5
24-Mar-23 CR	Ahmed Abdelrazik Carmen Abdelaziz	16.5
14-Apr-23 DR	TOTAL CHARGES TO 23MAR2023	5
18-Apr-23 CR	S Phillips ROWAN April	39
18-Apr-23 CR	P Diamond CHLOE D	27.5
18-Apr-23 CR	Methuen Michelle HENDRIX JEREMIAH	11
18-Apr-23 CR	C Burnard RAFFERTY HOPKINS	16.5
18-Apr-23 CR	TREMLETT AE TREMLETT R T	55
18-Apr-23 CR	M Rawlings LUCAS ROBERTS	7.5
19-Apr-23 CR	G Edwards JACKSONEDWARDS	7.5
19-Apr-23 CR	NATIONAL SAVINGS A EMER71571	7.5
19-Apr-23 CR	N Lewis AUSTIN LEWIS	7.5
19-Apr-23 CR	THOMAS E D AMEILA-ROSE	39
20-Apr-23 CR	P Bennett EMMANUEL LENNON	49.5
20-Apr-23 CR	COPELAND JF MAEVA COPELAND	39
25-Apr-23 CR	WESTWOOD C J ARLO PRICE	27.5
26-Apr-23 CR	SIVYER I & A ISABELLA SIVYER	11
26-Apr-23 CR	FURY H ELIZA HAWORTH	11
26-Apr-23 CR	D Rapson SUNSHINES	28
27-Apr-23 CR	NATIONAL SAVINGS A BSTR49386	7.5
28-Apr-23 CR	NATIONAL SAVINGS A IWIL79371	27.5
2-May-23 CR	Smith Lee ESME	30
2-May-23 CR	S Phillips ROWAN May	48.75
2-May-23 CR	P Bennett EMMANUEL LENNON	16.5
2-May-23 CR	M Rawlings LUCAS ROBERTS	12.75
2-May-23 CR	P Diamond CHLOE D	46.75
2-May-23 CR	SIVYER I & A ISABELLA SIVYER	19.25
2-May-23 CR	NATIONAL SAVINGS A EMER71571	12.75
2-May-23 CR	CHRISTIE CA JAY CHRISTIE	20.25
2-May-23 CR	C Burnard RAFFERTY HOPKINS	33
2-May-23 CR	Nia Davies-fletche Sent from Monzo	27.5
2-May-23 CR	TREMLETT AE TREMLETT R T	93.5
2-May-23 CR	Methuen Michelle HENDRIX JEREMIAH	22
3-May-23 CR	G Edwards JACKSONEDWARDS	9.75
3-May-23 CR	FENWICK CM IMOGEN NURSERY FEE	33
3-May-23 CR	THOMAS E D AMEILA-ROSE	78
4-May-23 CR	COPELAND JF MAEVA COPELAND	78
4-May-23 CR	NATIONAL SAVINGS A IOSH90789	49.5
5-May-23 CR	D Rapson SUNSHINES	46.75
5-May-23 CR	NATIONAL SAVINGS A IWIL79371	46.75
15-May-23 DR	TOTAL CHARGES TO 23APR2023	5
15-May-23 CR	N Lewis AUSTIN LEWIS	12.75
17-May-23 CR	S Ruck GEORGE RUCK	9.75
18-May-23 CR	S Phillips ROWAN Lunches	17.5
18-May-23 CR	G Edwards JACKSONEDWARDS	17.5
21-May-23 CR	A Chapman MENNA PURSEY	60.5
22-May-23 BP	LEWIS SD&PW Rhett Lewis	41.25
22-May-23 CR	WESTWOOD C J ARLO PRICE	46.75

23-May-23 CR	M Rawlings LUCAS ROBERTS	17.5
23-May-23 CR	Nia Davies-fletche Sent from Monzo	46.75
23-May-23 CR	N Lewis AUSTIN LEWIS	17.5
23-May-23 CR	FURY H ELIZA HAWORTH	22
26-May-23 CR	D Rapson SUNSHINES	46.75
26-May-23 CR	P Bennett EMMANUEL - lunch	15
28-May-23 CR	S Ruck GEORGE dinners	10
28-May-23 CR	S Ruck GEORGE extra	3
31-May-23 CR	Smith Lee ESME	28
31-May-23 BP	LEWIS SD&PW Rhett - lunches	17.5
1-Jun-23 CR	TREMLETT AE TREMLETT R T LUNCH	35
1-Jun-23 CR	D Rapson SUNSHINES	17.5
4-Jun-23 CR	WESTWOOD C J ARLO PRICE	17.5
5-Jun-23 CR	M Rawlings LUCAS ROBERTS	15
5-Jun-23 CR	THOMAS E D AMEILA-ROSE	6
5-Jun-23 BP	LEWIS SD&PW Rhett Lewis	55
5-Jun-23 CR	P Diamond CHLOE D	55
5-Jun-23 CR	Methuen Michelle HENDRIX JEREMIAH	22
5-Jun-23 CR	SIVYER I & A ISABELLA SIVYER	22
5-Jun-23 CR	C Burnard RAFFERTY HOPKINS	33
5-Jun-23 CR	COPELAND JF MAEVA COPELAND	6
5-Jun-23 CR	G Edwards JACKSONEDWARDS	15
6-Jun-23 CR	NATIONAL SAVINGS A IOSH90789	33
6-Jun-23 CR	TREMLETT AE TREMLETT R T	110
6-Jun-23 CR	Ahmed Abdelrazik Carmen Abdelaziz	33
7-Jun-23 CR	NATIONAL SAVINGS A EMER71571	15
8-Jun-23 CR	N Lewis AUSTIN LEWIS	15
13-Jun-23 CR	NATIONAL SAVINGS A IWIL79371	33
13-Jun-23 CR	S Phillips ROWAN June	78
14-Jun-23 DR	TOTAL CHARGES TO 23MAY2023	5
14-Jun-23 CR	S Ruck GEORGE	9
15-Jun-23 CR	FENWICK CM IMOGEN NURSERY FEE	22
16-Jun-23 CR	NATIONAL SAVINGS A BSTR49386	15
20-Jun-23 CR	WESTWOOD C J ARLO PRICE	55
23-Jun-23 CR	FURY H ELIZA HAWORTH	22
27-Jun-23 CR	D Rapson SUNSHINES	9
30-Jun-23 CR	Nia Davies-fletche Sent from Monzo	55
30-Jun-23 CR	Smith Lee ESME	55
1-Jul-23 CR	RICHARDS C L ROMAN NICHOLAS	55
3-Jul-23 BP	LEWIS SD&PW Rhett Lewis	38.5
3-Jul-23 CR	S Phillips ROWAN JULY	48.75
3-Jul-23 CR	SIVYER I & A ISABELLA SIVYER	13.75
3-Jul-23 CR	P Bennett EMMANUEL LENNON	38.5
3-Jul-23 CR	P Diamond CHLOE D	36
3-Jul-23 CR	Methuen Michelle HENDRIX JEREMIAH	16.5
3-Jul-23 CR	C Burnard RAFFERTY HOPKINS	11
3-Jul-23 CR	G Edwards JACKSONEDWARDS	10.5
3-Jul-23 CR	TREMLETT AE TREMLETT R T	77
4-Jul-23 CR	N Lewis AUSTIN LEWIS	10.5
5-Jul-23 CR	NATIONAL SAVINGS A BSTR49386	38.5

6-Jul-23 CR	NATIONAL SAVINGS A EMER71571		10.5
7-Jul-23 CR	NATIONAL SAVINGS A IOSH90789		24
7-Jul-23 CR	M Rawlings LUCAS ROBERTS		7.5
7-Jul-23 CR	SIVYER I & A ISABELLA SIVYER		5
8-Jul-23 CR	THOMAS E D AMEILA-ROSE		58.5
8-Jul-23 CR	CHRISTIE CA JAY CHRISTIE		25.5
9-Jul-23 CR	COPELAND JF MAEVA COPELAND		4.5
9-Jul-23 CR	S Ruck GEORGE		6.75
14-Jul-23 CR	Nia Davies-fletche Sent from Monzo		38.5
15-Jul-23 DR	TOTAL CHARGES TO 23JUN2023	5	
15-Jul-23 CR	D Rapson SUNSHINES		38.5
18-Jul-23 CR	WESTWOOD C J ARLO PRICE		38.5
21-Jul-23 CR	NATIONAL SAVINGS A IWIL79371		33
31-Jul-23 CR	Smith Lee ESME		38.5
31-Jul-23 CR	Ahmed Abdelrazik Carmen Abdelaziz		24.75
14-Aug-23 DR	TOTAL CHARGES TO 23JUL2023	5	

Balance

30399.29
30416.29
30431.29
30541.29
30596.29
30651.29
30666.29
30744.29
30799.29
30877.29
30932.29
30987.29
31042.29
31097.29
31152.29
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31264.29
31342.29
31375.29
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31535.29
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26553.29
26593.29
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26802.79
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26933.04
27037.54
27089.79
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27153.29
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27271.04
27266.04
27307.29
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27879.79
27929.29
27942.79
28041.79
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28782.54
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28862.79
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29528.29
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29684.29
29752.54
29796.54
29790.26
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30274.01
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30407.76
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30453.51
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30476.01
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30560.76

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32606.71
32669.96
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34089.96
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34343.21
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34583.71
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35268.71
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35355.96
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35569.71
35608.21

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35642.71
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35655.21
35713.71
35739.21
35743.71
35750.46
35788.96
35783.96
35822.46
35860.96
35893.96
35932.46
35957.21
35952.21

Date	Description	Expenditure	Income
Transferred from last year			
15-Sep-22 CR	GROSS INTEREST TO 14SEP2022		2.8
15-Oct-22 CR	GROSS INTEREST TO 14OCT2022		4.71
15-Nov-22 CR	GROSS INTEREST TO 14NOV2022		6.75
15-Dec-22 CR	GROSS INTEREST TO 14DEC2022		8.62
15-Jan-23 CR	GROSS INTEREST TO 14JAN2023		11.83
15-Feb-23 CR	GROSS INTEREST TO 14FEB2023		14.45
15-Mar-23 CR	GROSS INTEREST TO 14MAR2023		14.12
15-Apr-23 CR	GROSS INTEREST TO 14APR2023		18.14
15-May-23 CR	GROSS INTEREST TO 14MAY2023		18.75
15-Jun-23 CR	GROSS INTEREST TO 14JUN2023		20.12
15-Jul-23 CR	GROSS INTEREST TO 14JUL2023		21.14
15-Aug-23 CR	GROSS INTEREST TO 14AUG2023		24.25

Total

16368.49

16371.29

16376

16382.75

16391.37

16403.2

16417.65

16431.77

16449.91

16468.66

16488.78

16509.92

16534.17

SUNSHINES OVERALL PICTURE

Money we had at start of the year 9,007.08

Money In

Mon CC payments	59,817.50
Welsh Government	220.00
ACW CLTA AC	2,500.00
NCC Payments	7,095.00
Early Years Wales	238.48
Chepstow Leisure C Donation	639.86
Money taken from savings	5,000.00

Money In Total 75,510.84

Money Out

Resources and Equipment	2,723.84
Insurance	194.20
Accountant	240.00
Actual Rent	4,639.76
ICO Registration	40.00
Miscellaneous	4,541.23
Bank	60.00
Salaries	55,479.81

Money Out Total 67,918.84

Money we have now 16,599.08

Parents Account 35,952.21

Savings Account 16,534.17

69,085.46

BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
Opening Balance													5,007.58
INCOME													
Man CC payments		13,856.21			8,572.00	11,880.00	1,890.00		16,131.21	7,278.00	210.00		59,812.50
Welsh Government											200.00		200.00
ALW CLTA AC									2,500.00			20.00	2,500.00
NCC Payments	530.00	585.00	725.00	592.50		727.50	1,830.00		430.00	1,420.00	455.00		7,095.00
Early Years Wales							70.48				168.90		718.48
Chepstow Leisure C Donation													639.86
Money taken from parent and saving accounts	5,000.00												5,000.00
Total Income	5,530.00	14,441.21	725.00	592.50	8,572.00	12,607.50	3,590.48	0.00	19,061.21	8,698.00	1,013.00	659.86	75,510.84
EXPENDITURE													3,721.84
Resources and Equipment	578.83	521.87	77.87	75.00	75.00	187.99	688.81	101.70	842.70	50.00	123.08		194.20
Insurance							194.20						240.00
Accountant		60.00			60.00			60.00			60.00		4,639.70
Rent								4,639.70					40.00
ICD Registration		40.00											4,541.21
Miscellaneous	58.93	174.73	17.75	201.30	109.29	384.73	160.40	43.58	600.68	838.47	1,951.17		60.00
Bank	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Total Expenditure (excluding salaries)	642.76	801.60	100.42	231.30	199.29	577.72	1,048.42	4,851.69	947.87	893.47	2,139.45	5.00	12,495.03
SALARIES													34,156.19
CC	1,123.43	1,043.59	1,315.29	1,110.99	1,123.75	1,349.01	1,063.15	1,721.58	932.40	1,430.48	1,179.65	1,270.86	10,135.33
IS	828.34	767.00	950.35	716.03	839.31	950.36	831.57	862.56	598.33	885.71	1,067.97	1,117.82	931.88
NR	619.80										175.20		130.69
ET				34.93	69.86	34.93		34.93					156.04
PP	738.58	653.69	1,030.44	760.98	853.29	958.08	950.68	1,012.97	830.04	1,258.00	994.71	1,073.83	10,845.31
SR	848.30	596.31	851.29	699.11	798.80	990.52	731.06	908.18	637.41	377.29	952.80	1,010.14	16,022.64
ED	179.64	403.28	507.07	425.33	667.60	528.22	452.21	500.29	402.95	580.70	354.45	576.43	5,778.12
TW								34.93					150.92
Tax/NI	61.95	75.73	245.47	113.44		232.10	69.10	161.42	6.60	187.20	154.12	250.82	1,657.95
Pensions	86.45	77.56	107.84	84.83	86.24	110.88	79.38	96.95	65.59	119.23	92.61	103.25	1,110.79
Total Salaries	4,456.49	3,617.16	5,009.70	3,965.62	4,473.38	5,154.10	4,135.13	4,833.81	3,291.32	5,838.59	5,165.38	5,737.13	55,479.81
Total Expenditure (including salaries)	5,099.25	4,418.76	5,110.12	4,396.92	4,672.67	5,731.82	5,183.55	5,685.44	4,241.29	6,532.06	7,304.83	5,742.13	67,915.84
Monthly Net Balance	430.75	10,022.49	-4,385.12	3,604.42	3,899.33	6,875.68	-1,593.07	-6,885.34	14,819.96	2,165.94	-6,271.83	-5,082.27	16,599.08

I certify that this is a true and accurate record of the accounts for Sunshines Playgroup
 Steve Watts 04/06/24
 CIMA.

SUNSHINES PRE-SCHOOL

England & Wales - Charity number 1186294

Accounts

BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
INCOME												
	Opening Balance											
LEA funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mon CC payments	486.00	10,579.00	108.00	92.00	2,643.00	16,740.00	115.00	0.00	14,697.00	216.00	55.00	6,430.00
Parents fees and resource money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMRC JRS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moondance Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCC Payments	382.50	229.50	306.00	229.50	414.00	310.50	517.50	347.50	560.00	560.00	0.00	420.00
Edenred	15.75	10.50	15.75	9.00	12.75	11.25	15.75	7.50	14.25	12.75	0.00	0.00
Money taken from savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money from fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	884.25	10,819.00	429.75	330.50	3,069.75	17,061.75	648.25	355.00	15,271.25	788.75	55.00	6,850.00
EXPENDITURE												
Resources and Equipment	983.37	2,111.39	42.91	38.99	134.62	255.16	1,136.10	413.42	302.35	87.58	38.03	0.00
Wales PPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Courses	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	417.02	0.00	0.00	0.00	0.00	0.00
Accountant	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.82	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO Registration	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	25.00	51.60	91.70	0.00	409.21	78.30	116.51	355.77	71.99	0.00
Bank	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Money into savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure (excluding salaries)	983.37	2,171.39	107.91	134.59	291.32	260.16	1,967.33	556.72	4,842.68	448.35	175.02	5.00
SALARIES												
CC	963.40	977.25	1,166.08	1,061.44	1,301.73	987.50	1,050.87	1,166.91	1,010.40	1,274.55	1,104.35	1,082.98
JS	757.35	708.35	711.81	898.20	1,039.60	731.50	790.88	917.02	703.59	1,057.06	773.45	945.61
NR	590.40	568.26	678.96	573.18	726.02	485.03	568.26	587.94	521.67	614.64	529.41	550.07
ET	436.59	0.00	0.00	0.00	59.38	0.00	23.75	33.25	0.00	54.89	0.00	124.75
PP	712.80	596.97	828.76	745.75	1,128.10	779.00	797.88	1,004.80	758.48	1,103.81	845.82	920.66
SR	409.86	556.88	659.34	748.13	1,022.50	650.75	669.75	745.75	394.21	753.49	751.00	910.68
ED	0.00	69.67	147.52	162.20	227.40	143.25	264.85	171.68	144.71	222.75	185.73	207.57
TW	0.00	0.00	0.00	0.00	0.00	0.00	33.25	59.38	27.45	164.67	184.63	244.51
Tax/NI	28.33	47.51	144.12	114.33	338.04	58.88	121.09	200.40	47.58	274.22	96.54	47.85
Pensions	72.33	73.48	93.48	82.71	80.01	74.64	81.57	94.25	77.16	106.64	87.66	81.95
Total Salaries	3,971.06	3,598.37	4,430.07	4,385.94	5,922.78	3,910.55	4,402.15	4,981.38	3,685.25	5,626.72	4,558.59	5,116.63
Total Expenditure (including salaries)	4,954.43	5,769.76	4,537.98	4,520.53	6,214.10	4,170.71	6,369.48	5,538.10	8,527.93	6,075.07	4,733.61	5,121.63

Monthly Net Balance	-4,070.18	5,049.24	-4,108.23	-4,190.03	-3,144.35	12,891.04	-5,721.23	-5,183.10	6,743.32	-5,286.32	-4,678.61	1,728.37
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TOTAL

18,977.16

0.00
52,161.00
0.00
0.00
0.00
4,277.00
125.25
0.00
0.00

56,563.25

5,543.92
0.00
44.00
417.02
240.00
4,418.82
0.00
40.00
1,200.08
40.00
0.00

11,943.84

13,147.46
10,034.42
6,993.84
732.61
10,222.83
8,272.34
1,947.33
713.89
1,518.89
1,005.88

54,589.49

66,533.33

9,007.08

SUNSHINES OVERALL PICTURE

Money we had at start of the year **18,977.16**

Money In

LEA funding	0.00
Mon CC payments	52,161.00
Parents fees and resource money	0.00
HMRC JRS Grant	0.00
Moondance Foundation	0.00
NCC Payments	4,277.00
Edenred	125.25
Money taken from savings	0.00
Money from fundraising	0.00

Money In Total **56,563.25**

Money Out

Resources and Equipment	5,543.92
Wales PPA	0.00
Courses	44.00
Insurance	417.02
Accountant	240.00
Rent (into savings)	4,418.82
Actual Rent	0.00
ICO Registration	40.00
Miscellaneous	1,200.08
Bank	40.00
Money into savings	0.00
Salaries	54,589.49

Money Out Total **66,533.33**

Money we have now **9,007.08**

Parents Account **30,399.29**

Savings Account **16,368.49**

55,774.86

SUNSHINES OVERALL PICTURE

18,977.16

Money we had at start of the year

Money In	
LEA Funding	0.00
Mon CC payments	52,161.00
Parents fees and resource money	0.00
HMRC IRS Grant	0.00
Moondance Foundation	4,277.00
NCC Payments	125.25
Edenred	0.00
Money taken from savings	0.00
Money from fundraising	0.00
Money In Total	56,563.25

Money Out	
Resources and Equipment	5,543.92
Wales PPA	0.00
Courses	44.00
Insurance	417.02
Accountant	240.00
Rent (into savings)	4,418.82
Actual Rent	0.00
ICO Registration	40.00
Miscellaneous	1,200.08
Bank	40.00
Money into savings	0.00
Salaries	54,589.49
Money Out Total	66,533.33

Money we have now	9,007.08
Parents Account	30,399.29
Savings Account	16,368.49
	55,774.86

I certify that this is a true and accurate statement of accounts for Sunshines Play group 13/06/23.

Steve Weston c.i.m.a.

SUNSHINES PRE-SCHOOL

England & Wales - Charity number 1186294

Accounts

BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
												Opening Balance	12,424.34
INCOME													0.00
LEA funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00			14,859.00	4,954.00		57,328.36
Mon CC payments	10,094.00	6,014.00	0.00	0.00	9,009.00	0.00	8,159.00	4,239.36					0.00
Parents fees and resource money	0.00	0.00	0.00	0.00	0.00	0.00	0.00						1,547.78
HMRC JRS Grant	1,547.78	0.00	0.00	0.00	0.00	0.00	0.00						2,700.00
Moondance Foundation	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00			1,039.50	594.00	297.00	5,697.00
NCC Payments	0.00	1,183.50	967.50	364.50	0.00	297.00	954.00						0.00
Money taken from savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Money from fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total Income	14,341.78	7,197.50	967.50	364.50	9,009.00	297.00	9,113.00	4,239.36	1,039.50	15,453.00	5,251.00	0.00	67,273.14
EXPENDITURE													3,365.13
Resources and Equipment	0.00	82.11	1,400.92	394.49	432.19	86.22	367.05	495.80		19.99	86.36		0.00
Wales PPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00						90.00
Courses	90.00	0.00	0.00	0.00	0.00	0.00	0.00						400.03
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00					60.00	270.00
Accountant	0.00	90.00	0.00	0.00	60.00	0.00	0.00	60.00	342.35	342.35	342.35	342.35	4,041.40
Rent (into savings)	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	342.35	342.35	342.35	342.35	6,847.31
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.31	5,000.00				40.00
ICO Registration	0.00	40.00	0.00	0.00	0.00	0.00	0.00						0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Money into savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Total Expenditure (excluding salaries)	424.00	546.11	1,734.92	728.49	826.19	420.22	1,101.08	2,777.31	562.34	428.71	402.35	342.35	15,053.87
SALARIES													11,841.62
CC	922.73	940.12	1,034.43	1,009.27	1,088.61	885.38	1,047.35	1,023.15	831.86	1,150.00	981.00	961.29	8,966.74
JS	719.40	627.84	804.85	732.48	843.22	671.44	732.48	800.00	690.53	875.81	735.08	717.26	7,424.34
NR	558.54	702.99	584.24	407.65	849.26	539.28	409.28	895.88	553.50	646.98	702.55	573.18	4,597.10
ET	414.20	379.32	444.72	470.88	531.92	235.44	225.20	407.63	407.63	512.33	485.00	409.86	6,783.30
PP	0.00	366.24	614.76	619.12	758.64	335.72	640.92	614.76	427.28	575.92	815.03	694.98	4,100.00
SR	0.00	257.24	318.28	392.40	403.30	298.66	322.64	427.28	0.00	550.19	392.00	447.73	501.00
ML	501.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.40
Tax/NI	17.26	25.69	41.59	49.51	85.87	63.65	81.36	73.77	63.30	31.16	27.80	72.13	837.58
Pensions	68.54	70.42	78.35	77.21	103.75	0.00	68.21	78.72	85.02	73.87	72.13	72.13	837.58
Total Salaries	3,202.07	3,369.86	3,921.22	3,758.52	4,664.57	3,029.57	3,302.27	4,235.12	1,357.77	4,664.38	4,155.87	3,904.23	45,666.45
Total Expenditure (including salaries)	3,626.07	3,915.97	5,656.14	4,487.01	5,490.76	3,449.79	4,403.35	6,972.23	8,821.11	5,093.09	4,558.22	4,246.58	60,720.32
Monthly Net Balance	10,715.71	3,281.53	-4,688.64	-4,122.51	3,518.24	-3,152.79	4,709.65	-2,732.87	-7,781.61	10,359.91	692.78	-4,246.58	18,977.16

This is to certify a true and accurate statement of accounts for
 Sunshires Pre. School Steve Weston 28/06/22

SUNSHINES PRE-SCHOOL

England & Wales - Charity number 1186294

Accounts

BANK SHEET

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
INCOME													
Mon CC payments		11,865.00	5,000.00	30.00		11,584.00	6,175.00	12,264.00					48,918.00
Parents fees and resource money													0.00
HNRRC JRS Grant		774.00	792.00	740.25		1,622.25	927.00	598.50	695.25	695.25			7,546.50
NCC Payments													0.00
Money taken from savings													0.00
Money from fundraising													0.00
Total Income	774.00	12,567.00	5,792.00	770.25	0.00	13,206.25	7,102.00	12,862.50	695.25	1,987.75	499.63	1,012.02	57,287.63
EXPENDITURE													
Resources and Equipment		233.23		4,634.28	150.27		113.23	83.25					5,710.50
Insurance					60.00			60.00					389.55
Accountant		60.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	4,008.00
Rent (into savings)		334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	4,008.00
ICD Registration					40.00								40.00
Miscellaneous													0.00
Money into savings													0.00
Total Expenditure (excluding salaries)	334.00	627.23	374.00	4,968.28	544.27	334.00	447.23	886.80	334.00	619.47	439.00	544.77	10,433.05

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
SALARIES													
CC	888.51	914.11	1,054.93	862.90	1,246.95	871.44	1,020.79	1,161.54	953.69	1,044.54	1,019.63	882.06	11,921.09
JS	776.25	701.96	801.54	566.49	917.13	697.85	769.03	805.15	675.80	816.36	789.16	645.28	8,962.00
NR	539.95	509.04	663.57	463.59	527.22	622.66	559.03	572.96	664.47	510.87	664.47	601.87	6,966.51
ET	488.50	414.61	525.44	389.97	648.59	439.23	422.81	587.01	383.68	470.88	440.36	383.68	5,594.76
GT	628.30	650.12	524.50	361.92	452.40	217.56	405.78	82.10	488.32	575.52	575.52	863.28	7,652.61
TW			45.15	98.52	217.56	107.62	213.46	213.46	736.51	292.12	348.80	318.28	2,921.12
AVL	36.13	31.98	63.35	24.67	106.55	25.89	54.04	91.30	27.62	64.04	54.64	54.64	580.21
TR	112.66	116.39	99.17	90.06	123.11	98.40	77.87	90.30	71.56	80.59	78.33	63.26	1,101.70
Pensions													0.00
Total Salaries	3,470.30	3,338.21	3,777.65	2,858.12	4,353.55	3,215.05	3,804.00	4,367.45	3,465.77	4,065.20	3,877.79	3,640.07	44,233.16
Total Expenditure (including salaries)	3,804.30	3,965.44	4,151.65	7,826.40	4,897.82	3,549.05	4,231.23	5,234.25	3,799.77	4,684.67	4,316.79	4,184.84	54,666.21
Monthly Net Balance	-3,030.30	8,601.56	1,640.35	-7,056.15	-4,897.82	9,657.20	2,850.77	7,628.25	-3,104.52	-2,696.94	-3,818.16	-3,172.82	12,424.34

I certify that this is a true and accurate record of the accounts for Sunshine Pre-School
 Five Weeks CIMA 23/05/21

under the Companies Act 2006. A single report may be prepared

March 2012

TAR Notes

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