

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
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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
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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
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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 TREMLETT 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 TREMLETT 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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
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35608.21

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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
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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
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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
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Money we have now	16,599.08
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Parents Account	35,952.21
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Savings Account	16,534.17
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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
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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
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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
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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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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	TREMLET AE TREMLET 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
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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
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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
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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
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Money we have now	16,599.08
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Parents Account	35,952.21
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Savings Account	16,534.17
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69,085.46

BANK SHEET

INCOME

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	
Mon CC payments		13,856.25			8,572.00	11,880.00	1,890.00		16,131.25	7,278.00	210.00		Opening Balance
Welsh Government											200.00	20.00	
ACW CLTA AC									2,500.00				
NCC Payments	530.00	585.00	725.00	592.50		727.50	1,630.00		430.00	1,420.00	455.00		
Early Years Wales							70.48				168.90		
Chepstow Leisure C Donation												679.86	
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	0.00	19,061.25	8,698.00	1,013.00	659.86	

EXPENDITURE

Resources and Equipment	578.83	521.87	77.67	75.00	75.00	187.99	688.81	101.29	342.26	50.00	123.08		
Insurance							194.20						
Accountant		60.00			60.00			60.00			60.00		
Rent								4,639.75					
ICO Registration		40.00											
Miscellaneous	58.93	174.73	17.75	201.30	109.29	384.73	160.40	43.58	605.68	838.47	1,911.17		
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	4,851.63	947.87	893.47	2,139.45	5.00	

SALARIES

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	
JS	828.34	767.00	950.35	736.03	839.31	950.36	831.57	862.56	598.33	885.71	1,067.87	1,117.82	
NR	619.80										175.20	136.88	
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	1,012.87	830.04	1,258.00	994.71	1,073.83	
SR	848.30	596.31	853.29	698.11	798.80	990.32	733.06	908.18	657.41	777.29	952.85	1,010.14	
EO	179.64	403.28	507.07	425.33	667.60	528.22	452.21	500.29	402.95	580.70	554.45	576.43	
TW					34.93			34.93				41.06	
Tax/NI	61.95	75.73	245.47	113.44		232.10	69.10	161.42	6.60	287.20	154.12	250.82	
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	
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	5,638.59	5,165.38	5,737.13	

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	5,742.33	
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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	-9,585.34	14,819.96	2,165.94	-6,271.83	-5,083.27	
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TOTAL

5,007.58
59,812.50
230.00
2,500.00
7,095.00
718.48
679.86
5,000.00
75,510.84

2,721.84
194.20
240.00
4,639.75
40.00
4,561.21
60.00
12,435.03

14,156.18
10,135.33
931.88
130.69
10,845.31
16,022.64
5,778.12
150.92
1,657.95
1,110.79

55,479.81
67,918.84
16,599.08

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