

Team Daniel	Opening Balance- January 01st - 2024	£23,669.38		
CAF	Closing Balance - December 31st 2024	£40,261.76		
Date	Description	Debit	Credit	Closing Balance
03/01/2024	Online Transfer to BeeHappykids Childcare LTD - Cinema Trip	£172.70		£23,496.68
03/01/2024	Online Transfer to BeeHappykids Childcare LTD - Week 1 Xmas Camp	£680.50		£22,816.18
09/01/2024	Online Transfer to BeeHappykids Childcare LTD - Week 2 Xmas Camp	£667.00		£22,149.18
10/01/2024	POS Amazon UK RETAIL	£22.84		£22,126.34
15/01/2024	Monthly Account Fee	£5.00		£22,121.34
17/01/2024	POS UBER * PENDING Aldg	£8.92		£22,112.42
19/01/2024	POS High Speed Training - Miss V READ	£379.20		£21,733.22
22/01/2024	POS CGP BOOKS - Miss C Napier	£60.00		£21,673.22
24/01/2024	POS UBER * PENDING Aldg	£8.96		£21,664.26
24/01/2024	POS UBER * PENDING Aldg	£7.98		£21,656.28
24/01/2024	FP 3617516 TEAM DANIEL JUST GIVING		£2.37	£21,658.65
25/01/2024	POS UBER* TRIP Miss C Napier	£4.94		£21,653.00
25/01/2024	DD JUST GIVING SUBS - JG03206985	£18.00		£21,635.71
26/01/2024	Online Transfer to BeeHappykids Childcare LTD - Xmas Camp	£120.00		£21,515.71
29/01/2024	FP 3603663 TEAM DANIE JUSTGIVING		£9.61	£21,525.32
31/01/2024	POS UBER* TRIP Miss C Napier	£1.00		£21,524.32
31/01/2024	POS UBER * PENDING Aldg	£7.95		£21,516.37
31/01/2024	POS UBER * PENDING Aldg	£9.90		£21,506.47
07/02/2024	Online transfer to ParochialChurchCouncil INVOICE GEN TD 01 24	£120.00		£21,386.47
15/02/2024	Monthly Account Fee	£5.00		£21,381.47
20/02/2024	FP 3662849 TEAM DANIE JUSTGIVING		£4.74	£21,386.21
26/02/2024	POS CARE CHECK LTD 1ST FL	£12.00		£21,374.21
26/02/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£21,356.21
28/02/2024	POS UBER *TRIP Aldgate	£1.00		£21,355.21
28/02/2024	POS UBER *TRIP Aldgate	£10.47		£21,344.74
28/02/2024	POS UBER *TRIP Aldgate Miss C Napier	£9.04		£21,335.70
04/03/2024	FP 3646083 TEAM DANIE JUSTGIVING		£39.03	£21,374.73
05/03/2024	BACS 1000 2003639908 K KIRKLEES COUNCIL		£17,185.50	£38,560.23

07/03/2024	Online transfer to LondonMarathonEventsLTD INV-10788-Y6Q2F6	£280.00		£38,280.23
11/03/2024	POS TUTORFUL* L-832E8MY3	£49.50		£38,230.73
13/03/2024	POS PRIMARK 565 106 MARKE Miss C Napier	£56.10		£38,174.63
13/03/2024	POS UBER * PENDING Aldg	£8.91		£38,165.72
13/03/2024	POS UBER *TRIP Aldgate	£11.27		£38,154.45
14/03/2024	POS HOME BARGAINS	£9.65		£38,144.80
15/03/2024	Monthly Account Fee	£5.00		£38,139.80
18/03/2024	POS TUTORFUL* L-32GAR25M	£49.50		£38,090.30
20/03/2024	POS UBER * PENDING Aldg	£8.94		£38,081.36
20/03/2024	FP 3717693 TEAM DANIE JUSTGIVING		£2.37	£38,083.73
21/03/2024	POS CARE CHECK LTD 1ST FL	£12.00		£38,071.73
22/03/2024	FP Healthy Holidays L COMMUNITY FOUNDATI		£2,500.14	£40,571.87
25/03/2024	POS CARE CHECK LTD 1ST FL	£12.00		£40,559.87
25/03/2024	POS TUTORFUL* L-56K2O358	£49.50		£40,510.37
25/03/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,492.37
26/03/2024	INTEREST TO DATE		£12.86	£40,505.23
26/03/2024	FP 3695853 TEAM DANIE JUSTGIVING		£1,038.44	£41,543.67
26/03/2024	Online transfer to BeeHappyKidsChildcareLTD EasterEquipment	£304.04		£41,239.63
26/03/2024	Online transfer to London Marathon Events Lt INV-11155-C8G2G2	£150.00		£41,089.63
27/03/2024	POS UBER *TRIP Aldgate	£11.29		£41,078.34
27/03/2024	POS UBER *TRIP Aldgate	£9.43		£41,068.91
27/03/2024	FP 3726735 TEAM DANIE JUSTGIVING		£239.87	£41,308.78
27/03/2024	FP Charity donation XCECO Limite		£1,000.00	£42,308.78
28/03/2024	POS UBER * PENDING Aldg	£4.63		£42,304.15
28/03/2024	POS ASDA SUPERSTORE	£12.50		£42,291.65
28/03/2024	POS HOME BARGAINS	£5.13		£42,286.52
28/03/2024	POS B&M 705 BATLEY	£8.77		£42,277.75
02/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterFood	£449.26		£41,828.49
03/04/2024	POS TUTORFUL* L-KWMYAVO8	£49.50		£41,778.99
03/04/2024	FP 3741171 TEAM DANIE JUSTGIVING		£2.37	£41,781.36
08/04/2024	POS PRIMARK 673 342 TRINI	£7.60		£41,773.76
11/04/2024	POS UBER * PENDING Aldg	£10.99		£41,762.77
11/04/2024	POS UBER *TRIP Aldgate	£2.00		£41,760.77
11/04/2024	POS UBER *TRIP Aldgate	£15.03		£41,745.74
11/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterWeek1	£980.38		£40,765.36
15/04/2024	POS TUTORFUL* L-B3PQNPLL	£49.50		£40,715.86

15/04/2024	FP DIANE MORGAN MORGAN D E ADGD		£25.00	£40,740.86
15/04/2024	Monthly Account Fee	£5.00		£40,735.86
15/04/2024	Online transfer to Miss L Holmes YouthNightSupplies	£99.17		£40,636.69
16/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterInvoice2	£677.76		£39,958.93
16/04/2024	Online transfer to Miss L Holmes YouthNightSupplies	£25.83		£39,933.10
17/04/2024	POS UBER * PENDING Aldg	£9.96		£39,923.14
17/04/2024	POS UBER * PENDING Aldg	£8.93		£39,914.21
18/04/2024	FP DONATION/MORLEYGLA MORLEY GLASS		£500.00	£40,414.21
22/04/2024	POS TUTORFUL* L-3ANMADDM	£49.50		£40,364.71
23/04/2024	FP 3754271 TEAM DANIE JUSTGIVING		£77.28	£40,441.99
24/04/2024	POS UBER *TRIP Aldgate	£9.98		£40,432.01
24/04/2024	POS UBER *TRIP Aldgate	£10.94		£40,421.07
25/04/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,403.07
25/04/2024	Online transfer to BeeHappyKidsChildcareLTD EasterEggs	£60.00		£40,343.07
29/04/2024	POS TUTORFUL* L-56WBQM5D	£49.50		£40,293.57
30/04/2024	FP 3788954 TEAM DANIE JUSTGIVING		£4.74	£40,298.31
30/04/2024	FP 3776259 TEAM DANIE JUSTGIVING		£729.58	£41,027.89
01/05/2024	POS UBER *TRIP Aldgate	£10.21		£41,017.68
01/05/2024	POS UBER *TRIP Aldgate	£5.18		£41,012.50
01/05/2024	POS UBER *TRIP Aldgate	£9.93		£41,002.57
01/05/2024	FP 3797007 TEAM DANIE JUSTGIVING		£42.71	£41,045.28
01/05/2024	Online transfer to Scimitar Sports UK Ltd INV94629	£1,258.50		£39,786.78
02/05/2024	POS AMAZON* 204-8212753-3 Miss C Napier	£4.99		£39,781.79
03/05/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£90.00		£39,691.79
07/05/2024	POS TUTORFUL* L-MPGPBQR8	£49.50		£39,642.29
08/05/2024	FP 3807402 TEAM DANIE JUSTGIVING		£124.67	£39,766.96
09/05/2024	POS WWW.AMAZON* 204-14537	£18.49		£39,748.47
10/05/2024	POS B&M 106 - MORLEY	£8.98		£39,739.49
13/05/2024	POS TUTORFUL* L-AVJ2PXOO	£49.50		£39,689.99
13/05/2024	FP 3791817 TEAM DANIE JUSTGIVING		£86.88	£39,776.87
15/05/2024	POS UBER *TRIP Aldgate	£11.73		£39,765.14
15/05/2024	POS UBER * PENDING Aldg	£11.94		£39,753.20
15/05/2024	FP 3825029 TEAM DANIE JUSTGIVING		£5.93	£39,759.13
15/05/2024	Monthly Account Fee	£5.00		£39,754.13

16/05/2024	Online transfer to Richard Wallis YN - Wood Supplies	£70.50		£39,683.63
16/05/2024	Online transfer to Richard Wallis YN-Skates	£30.71		£39,652.92
20/05/2024	POS TUTORFUL* L-92RBNOL	£49.50		£39,603.42
20/05/2024	BACS ENTHUSE.COM ENTHUSE		£14.32	£39,617.74
21/05/2024	FP 3820703 TEAM DANIE JUSTGIVING		£222.01	£39,839.75
22/05/2024	POS UBER *TRIP Aldgate	£10.35		£39,829.40
22/05/2024	POS UBER * PENDING Aldg	£10.94		£39,818.46
22/05/2024	FP 3834727 TEAM DANIE JUSTGIVING		£18.99	£39,837.45
23/05/2024	POS WWW.AMAZON* 204-55273	£8.99		£39,828.46
23/05/2024	Online transfer to Kevin Villagomez YN- Tutor	£49.50		£39,778.96
24/05/2024	POS MARKEL INTERNATIONAL	£203.84		£39,575.12
28/05/2024	BACS ZD08397 HMRC CHARITIES		£3.75	£39,578.87
28/05/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£39,560.87
29/05/2024	FP 3838297 TEAM DANIE JUSTGIVING		£110.52	£39,671.39
30/05/2024	POS UBER *TRIP Aldgate	£10.91		£39,660.48
30/05/2024	POS UBER *TRIP Aldgate	£10.27		£39,650.21
31/05/2024	POS W M MORRISON PLC	£9.00		£39,641.21
31/05/2024	POS CARD FACTORY	£11.07		£39,630.14
31/05/2024	POS SAINSBURYS - WHITE RO	£5.00		£39,625.14
31/05/2024	Online transfer to Kevin Villagomez Tutor	£49.50		£39,575.64
31/05/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£39,455.64
31/05/2024	Online transfer to ParochialChurchCouncil Revision Club	£90.00		£39,365.64
03/06/2024	FP 3854555 TEAM DANIE JUSTGIVING		£85.68	£39,451.32
04/06/2024	POS WWW.AMAZON* 204-87955 Miss C Napier	£26.00		£39,425.32
04/06/2024	POS WHITE ROSE LEEDS UPPE	£155.00		£39,270.32
04/06/2024	FP 3848977 TEAM DANIE JUSTGIVING		£57.68	£39,328.00
06/06/2024	POS AMAZON* 204-9516853-0 Miss C Napier	£12.01		£39,315.99
11/06/2024	Online transfer to Richard Wallis YouthNightSupplies	£77.30		£39,238.69
11/06/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£39,189.19
11/06/2024	Online transfer to EmmaOliver TaxiRefund	£10.14		£39,179.05
12/06/2024	POS UBER *TRIP Aldgate	£9.99		£39,169.06
17/06/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£15.85		£39,153.21
17/06/2024	Monthly Account Fee	£5.00		£39,148.21
18/06/2024	Online transfer to Richard Wallis YouthNightSupplies	£12.50		£39,135.71

18/06/2024	FP 3893208 TEAM DANIE JUSTGIVING		£2.37	£39,138.08
20/06/2024	POS PIZZA CORNER 84 86 HE	£108.08		£39,030.00
20/06/2024	BACS ENTHUSE.COM ENTHUSE		£9.48	£39,039.48
20/06/2024	Online transfer to Richard Wallis Youth Night Supplies	£68.00		£38,971.48
20/06/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£38,921.98
25/06/2024	ICS BACS 000011		£1,511.50	£40,433.48
25/06/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,415.48
26/06/2024	INTEREST TO DATE		£20.25	£40,435.73
27/06/2024	POS CO-OP GROUP FOOD RETA	£14.10		£40,421.63
27/06/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£40,301.63
27/06/2024	Online transfer to ParochialChurchCouncil Revision Club	£67.50		£40,234.13
27/06/2024	Online transfer to ParochialChurchCouncil Team Daniel Sat Hire	£20.00		£40,214.13
01/07/2024	FP JHL LEEDS DONATION Johnsons Textile S		£500.00	£40,714.13
02/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£15.85		£40,698.28
02/07/2024	FP 3874452 TEAM DANIE JUSTGIVING		£78.08	£40,776.36
03/07/2024	POS UBER * PENDING Aldg	£10.90		£40,765.46
03/07/2024	POS UBER * PENDING Aldg	£9.90		£40,755.56
03/07/2024	BACS ZD08397 HMRC CHARITIES		£2.50	£40,758.06
04/07/2024	POS AMAZON* 204-0772135-5	£17.94		£40,740.12
05/07/2024	Online transfer to LittleBiscuitStudio Invoice 24/212	£144.00		£40,596.12
05/07/2024	Online transfer to LittleBiscuitStudio Invoice 24/214	£120.00		£40,476.12
05/07/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Equipment	£844.80		£39,631.32
12/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£39,619.32
12/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£39,607.32
12/07/2024	FP Healthy Holidays L COMMUNITY FOUNDATI		£8,633.06	£48,240.38
15/07/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£48,228.38
15/07/2024	Monthly Account Fee	£5.00		£48,223.38
16/07/2024	POS AMAZON* 204-5985699-6	£5.74		£48,217.64
17/07/2024	FP 3927799 TEAM DANIE JUSTGIVING		£218.16	£48,435.80
17/07/2024	FP 3942274 TEAM DANIE JUSTGIVING		£18.99	£48,454.79
17/07/2024	BACS CP21958 CHARITIES TRUST		£850.00	£49,304.79

17/07/2024	Online transfer to EmmaOliver TaxiRefund	£16.21		£49,288.58
17/07/2024	Online transfer to Miss L Holmes YouthNightSupplies	£127.30		£49,161.28
18/07/2024	POS SQ *AJ'S ROLLER DISCO Miss C Napier	£60.00		£49,101.28
18/07/2024	POS AIRLINE CONNECTION Miss C Napier	£10.00		£49,091.28
18/07/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Venue Hire	£1,040.00		£48,051.28
22/07/2024	FP TEAMEVAN Hawksworth Michell		£768.50	£48,819.78
22/07/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£892.35		£47,927.43
22/07/2024	POS AMAZON* 204-3299688-5 Chelsea Napier	£14.32		£47,913.11
24/07/2024	FP 3957893 TEAM DANIE JUSTGIVING		£50.59	£47,963.70
25/07/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£47,945.70
29/07/2024	POS UBER* PENDING Miss C Napier	£7.97		£47,937.73
29/07/2024	POS UBER * PENDING Aldg	£5.98		£47,931.75
29/07/2024	POS AMAZON* 204-3333578-3	£14.07		£47,917.68
02/08/2024	Online transfer to ParochialChurchCouncil TD 08 /24	£150.00		£47,767.68
02/08/2024	Online transfer to Richard Wallis Tools for bikes & skates	£30.59		£47,737.09
05/08/2024	BACS JD FOUNDATION THE NEIGHBOURLY FO		£2,500.00	£50,237.09
06/08/2024	POS B&M 106 - MORLEY Miss C Napier	£8.24		£50,228.85
07/08/2024	Online transfer to Richard Wallis Wickes Receipts/Wood	£135.10		£50,093.75
08/08/2024	POS SCREWFIX DIRECT Miss C Napier	£219.99		£49,873.76
08/08/2024	POS HIGH SPEED TRAINING Miss V Read	£111.60		£49,762.16
12/08/2024	POS AMAZON.CO.UK Miss C Napier	£18.99		£49,743.17
12/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Food	£776.69		£48,966.48
12/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Equipment	£121.10		£48,845.38
12/08/2024	FP 3983035 TEAM DANIE JUSTGIVING		£222.82	£49,068.20
14/08/2024	POS AMAZON.CO.UK Miss C Napier	£11.48		£49,056.72
14/08/2024	FP 3997804 TEAM DANIE JUSTGIVING		£13.06	£49,069.78
15/08/2024	POS AMAZON.CO.UK Miss C Napier	£56.90		£49,012.88
15/08/2024	POS AMAZON.CO.UK Miss C Napier	£15.98		£48,996.90
15/08/2024	POS HOME BARGAINS	£14.90		£48,982.00
15/08/2024	POS HOME BARGAINS	£31.84		£48,950.16

15/08/2024	Monthly Account Fee	£5.00		£48,945.16
16/08/2024	POS Go Outdoors Retail Li	£19.70		£48,925.46
19/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Staff/Admin/Plan	£540.00		£48,385.46
19/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Staffing	£2,037.28		£46,348.18
19/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Equipment	£85.73		£46,262.45
20/08/2024	POS AMAZON.CO.UK	£15.98		£46,246.47
20/08/2024	POS CARE CHECK LTD 1ST FL	£12.00		£46,234.47
20/08/2024	BACS ENTHUSE.COM ENTHUSE		£37.04	£46,271.51
20/08/2024	FP 3992025 TEAM DANIE JUSTGIVING		£253.85	£46,525.36
22/08/2024	POS WWW.AMAZON.UK.CO	£1.79		£46,523.57
27/08/2024	POS UBER* PENDING Miss C Napier	£4.63		£46,518.94
27/08/2024	POS DISCOUNT STORE 1 95 Q Miss C Napier	£15.00		£46,503.94
27/08/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£46,485.94
27/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Staffing	£2,037.28		£44,448.66
27/08/2024	Online transfer to BeeHappyKidsChildcareLTD Summer Prep/Eval/Party	£315.50		£44,133.16
27/08/2024	POS REFUND Go Outdoors Re Miss Chelsea Napier		£11.82	£44,144.98
27/08/2024	FP 4003528 TEAM DANIE JUSTGIVING		£136.04	£44,281.02
29/08/2024	POS AMAZON.CO.UK Miss C Napier	£22.47		£44,258.55
30/08/2024	POS WWW.AMAZON.UK.CO 1 Pr	£9.80		£44,248.75
30/08/2024	FP 4013168 TEAM DANIE JUSTGIVING		£103.25	£44,352.00
02/09/2024	POS UBER * PENDING Aldg Miss C Napier	£4.76		£44,347.24
03/09/2024	FP 4009463 TEAM DANIE JUSTGIVING		£19.32	£44,366.56
05/09/2024	POS HOME BARGAINS	£25.05		£44,341.51
05/09/2024	POS WWW.ARGOS.CO.UK	£796.00		£43,545.51
05/09/2024	POS ARGOS LTD	£18.99		£43,526.52
05/09/2024	FP 4032138 TEAM DANIE JUSTGIVING		£37.99	£43,564.51
05/09/2024	Online transfer to ParochialChurchCouncil INVOICE GEN TD 09 /24	£310.00		£43,254.51
09/09/2024	FP Charitydonationrun XCECO Limite		£500.00	£43,754.51
09/09/2024	Online transfer to ParochialChurchCouncil INVOICE GEN 4/24	£10.00		£43,744.51
10/09/2024	FP 4023250 TEAM DANIE JUSTGIVING		£264.97	£44,009.48
11/09/2024	POS UBER * PENDING Aldg	£10.92		£43,998.56

11/09/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,949.06
12/09/2024	POS UBER *TRIP Aldgate	£6.32		£43,942.74
13/09/2024	POS UBER * PENDING Aldg	£5.90		£43,936.84
13/09/2024	POS AIRLINE CONNECTION Miss C Napier	£340.00		£43,596.84
16/09/2024	POS UBER * PENDING Aldg	£5.92		£43,590.92
16/09/2024	Monthly Account Fee	£5.00		£43,585.92
17/09/2024	FP 4041394 TEAM DANIE JUSTGIVING		£53.40	£43,639.32
17/09/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,589.82
18/09/2024	POS UBER *TRIP Aldgate	£14.06		£43,575.76
18/09/2024	FP 4047615 TEAM DANIE JUSTGIVING		£41.53	£43,617.29
20/09/2024	POS UBER * PENDING Aldg	£6.92		£43,610.37
20/09/2024	POS UBER *TRIP Aldgate	£6.50		£43,603.87
20/09/2024	POS UBER * PENDING Aldg	£5.97		£43,597.90
20/09/2024	BACS ENTHUSE.COM ENTHUSE		£181.45	£43,779.35
24/09/2024	BACS ZD08397 HMRC CHARITIES		£42.50	£43,821.85
25/09/2024	POS UBER * PENDING Aldg	£10.90		£43,810.95
25/09/2024	FP 4062078 TEAM DANIE JUSTGIVING		£7.12	£43,818.07
25/09/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£43,800.07
26/09/2024	INTEREST TO DATE		£22.85	£43,822.92
26/09/2024	POS HOME BARGAINS	£8.34		£43,814.58
26/09/2024	POS WWW.AMAZON.UK.CO Miss C Napier	£62.18		£43,752.40
30/09/2024	FP 4072164 TEAM DANIE JUSTGIVING		£9.51	£43,761.91
01/10/2024	Online transfer to LittleBiscuitStudio Invoice 24/222	£150.00		£43,611.91
01/10/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,562.41
02/10/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£43,512.91
02/10/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£90.00		£43,422.91
02/10/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£43,302.91
02/10/2024	Online transfer to ParochialChurchCouncil Apple Crumble	£10.00		£43,292.91
03/10/2024	POS POUNDLAND LTD - 2075	£15.25		£43,277.66
04/10/2024	POS UBER* PENDING	£4.99		£43,272.67
04/10/2024	POS UBER * PENDING Aldg	£4.50		£43,268.17
04/10/2024	POS UBER * PENDING Aldg	£4.97		£43,263.20
04/10/2024	POS UBER * PENDING Aldg	£4.47		£43,258.73
09/10/2024	POS UBER * PENDING Aldg	£7.96		£43,250.77



10/10/2024	POS AMAZON.CO.UK	£10.68		£43,240.09
10/10/2024	POS SQSP* INV152501211	£172.80		£43,067.29
10/10/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£43,017.79
10/10/2024	Online transfer to Mrs Susan Maynard U13GirlsrugbySponsorship	£500.00		£42,517.79
10/10/2024	POS B&M 106 - MORLEY Chelsea Napier	£10.50		£42,507.29
10/10/2024	POS HOME BARGAINS Chelsea Napier	£14.31		£42,492.98
11/10/2024	POS UBER* PENDING	£7.95		£42,485.03
11/10/2024	POS UBER * PENDING Aldg	£5.96		£42,479.07
11/10/2024	POS UBER * PENDING Aldg	£4.34		£42,474.73
11/10/2024	POS CARE CHECK LTD 1ST FL Ms N Napier	£12.00		£42,462.73
11/10/2024	POS WM MORRISONS STORE Chelsea Napier	£12.00		£42,450.73
14/10/2024	POS UBER * PENDING Aldg	£5.90		£42,444.83
15/10/2024	Monthly Account Fee	£5.00		£42,439.83
16/10/2024	POS UBER *TRIP Aldgate	£10.43		£42,429.40
16/10/2024	POS UBER *TRIP Aldgate Miss C Napier	£11.00		£42,418.40
16/10/2024	POS AIRLINE CONNECTION Miss C Napier	£350.00		£42,068.40
16/10/2024	FP 4100034 TEAM DANIE JUSTGIVING		£36.19	£42,104.59
16/10/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£42,055.09
17/10/2024	Online transfer to LondonMarathonEventsLTD Big Half Places	£282.50		£41,772.59
18/10/2024	POS UBER * PENDING Aldg	£5.97		£41,766.62
18/10/2024	POS UBER * PENDING Aldg Miss C Napier	£17.96		£41,748.66
18/10/2024	Online transfer to ParochialChurchCouncil Food	£10.00		£41,738.66
21/10/2024	BACS ENTHUSE.COM ENTHUSE		£148.90	£41,887.56
23/10/2024	POS UBER * PENDING Aldg	£9.91		£41,877.65
23/10/2024	BACS ZD08397 HMRC CHARITIES		£38.75	£41,916.40
25/10/2024	POS UBER* PENDING Miss C Napier	£9.94		£41,906.46
25/10/2024	POS UBER * PENDING Aldg	£5.96		£41,900.50
25/10/2024	POS UBER * PENDING Aldg	£4.54		£41,895.96
25/10/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£41,877.96
25/10/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£41,828.46
25/10/2024	Online transfer to ParochialChurchCouncil Revision Club	£67.50		£41,760.96
25/10/2024	Online transfer to ParochialChurchCouncil Food	£10.00		£41,750.96

25/10/2024	Online transfer to ParochialChurchCouncil Youth Night - Venue Hire	£120.00		£41,630.96
29/10/2024	FP 4077637 TEAM DANIE JUSTGIVING		£147.82	£41,778.78
30/10/2024	FP 4125260 TEAM DANIE JUSTGIVING		£20.18	£41,798.96
31/10/2024	POS ASDA SUPERSTORE	£8.60		£41,790.36
04/11/2024	FP 4129963 TEAM DANIE JUSTGIVING		£33.13	£41,823.49
05/11/2024	POS Baker Ross Central Ro Miss C Napier	£29.75		£41,793.74
06/11/2024	FP 4137819 TEAM DANIE JUSTGIVING		£8.30	£41,802.04
08/11/2024	POS UBER * PENDING Aldg	£5.90		£41,796.14
08/11/2024	POS UBER * PENDING Aldg	£8.94		£41,787.20
11/11/2024	POS AMZNMktplace 1 Princi	£8.99		£41,778.21
12/11/2024	Online transfer to Scimitar Sports UK Ltd INV106317	£994.80		£40,783.41
12/11/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£40,733.91
14/11/2024	Online transfer to Kevin Villagomez Revision Club	£49.50		£40,684.41
15/11/2024	POS UBER* PENDING	£4.51		£40,679.90
15/11/2024	POS UBER * PENDING Aldg	£5.99		£40,673.91
15/11/2024	POS UBER * PENDING Aldg Miss C Napier	£9.94		£40,663.97
15/11/2024	FP Healthy Holidays L COMMUNITY FOUNDATI		£2,530.14	£43,194.11
15/11/2024	Monthly Account Fee	£5.00		£43,189.11
20/11/2024	FP 4147669 TEAM DANIE JUSTGIVING		£9.49	£43,198.60
21/11/2024	POS W M MORRISON PLC	£16.05		£43,182.55
22/11/2024	POS UBER* PENDING Miss C Napier	£8.91		£43,173.64
22/11/2024	POS UBER * PENDING Aldg	£5.90		£43,167.74
22/11/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,118.24
25/11/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£43,100.24
28/11/2024	Online transfer to Kevin Villagomez GCSERevisionHub	£49.50		£43,050.74
28/11/2024	Online transfer to Chelsea Roberts Cupcakes	£60.00		£42,990.74
28/11/2024	Online transfer to Leeds Ice Hockey Ltd Sponsorship24/25	£2,000.00		£40,990.74
29/11/2024	POS UBER * PENDING Aldg	£5.99		£40,984.75
29/11/2024	POS UBER * PENDING Aldg Miss C Napier	£7.91		£40,976.84
29/11/2024	Online transfer to ParochialChurchCouncil Invoice12/24	£120.00		£40,856.84
29/11/2024	Online transfer to ParochialChurchCouncil Invoice06/24	£90.00		£40,766.84
02/12/2024	FP 4156369 TEAM DANIE JUSTGIVING		£42.94	£40,809.78
06/12/2024	POS UBER * PENDING Aldg	£8.92		£40,800.86

06/12/2024	POS UBER * PENDING Aldg	£4.98		£40,795.88
06/12/2024	Online transfer to BeeHappyKidsChildcareLTD Xmas Food	£533.94		£40,261.94
06/12/2024	Online transfer to BeeHappyKidsChildcareLTD Xmas Equipment	£439.83		£39,822.11
06/12/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£39,772.61
09/12/2024	POS AMZNMktplace 1 Princi Miss V Read	£26.99		£39,745.62
10/12/2024	POS AMZNMktplace 1 Princi Miss V Read	£26.99		£39,718.63
11/12/2024	FP 4195334 TEAM DANIE JUSTGIVING		£4.75	£39,723.38
12/12/2024	POS B&M 106 - MORLEY	£4.00		£39,719.38
12/12/2024	POS W M MORRISON PLC	£26.35		£39,693.03
12/12/2024	POS HOME BARGAINS	£13.21		£39,679.82
12/12/2024	FP 4186325 TEAM DANIE JUSTGIVING		£123.08	£39,802.90
13/12/2024	POS AMZNMktplace 1 Princi Miss C Napier	£11.70		£39,791.20
13/12/2024	POS UBER * PENDING Aldg	£5.96		£39,785.24
13/12/2024	POS UBER * PENDING Aldg Miss C Napier	£8.90		£39,776.34
13/12/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£39,726.84
16/12/2024	POS AMZNMktplace 1 Princi	£13.99		£39,712.85
16/12/2024	Monthly Account Fee	£5.00		£39,707.85
16/12/2024	FP 4201914 TEAM DANIE JUSTGIVING		£146.25	£39,854.10
18/12/2024	FP 4211261 TEAM DANIE JUSTGIVING		£5.93	£39,860.03
19/12/2024	POS SAINSBURYS - WHITE RO	£10.30		£39,849.73
20/12/2024	POS UBER * PENDING Aldg	£7.99		£39,841.74
20/12/2024	POS WHITE ROSE LEEDS UPPE	£150.00		£39,691.74
20/12/2024	FP Prashad Fundraiser PATEL DKM & M		£800.00	£40,491.74
23/12/2024	Online transfer to Kevin Villagomez GCSE Revision Club	£49.50		£40,442.24
23/12/2024	Online transfer to Sorella Gildersome Ltd Christmas Buffet	£125.00		£40,317.24
23/12/2024	Online transfer to ParochialChurchCouncil Revision Club Venue Hire	£67.50		£40,249.74
23/12/2024	Online transfer to ParochialChurchCouncil Venue Hire	£90.00		£40,159.74
24/12/2024	FP 4206008 TEAM DANIE JUSTGIVING		£99.16	£40,258.90
26/12/2024	INTEREST TO DATE		£20.86	£40,279.76
27/12/2024	DD JUSTGIVING SUBS JG03206985	£18.00		£40,261.76
	Closing Balance			£40,261.76