

Friends of Binstead Primary School

Statement of Financial Activity

September 2024 - August 2025

	<u>£</u>	<u>£</u>
Income		
Event income		9,387.42
Event income - Sum Up		2,753.90
Lottery income		987.57
Sponsorship		2,704.00
Interest received		35.20
Misc income		125.40
<i>Total income</i>		<i>15,993.49</i>
Expenditure		
Event expenses	3,845.60	
Insurance	153.44	
Licenses	20.00	
Travel	-	
Donations	-	
Postage	-	
School gifts / products	9,423.04	
Bank / Credit card machine charges	-	
Equipment	-	
Sundry	150.09	
<i>Total expenditure</i>	<i>13,592.17</i>	
Surplus / (Deficit)		<u><u>2,401.32</u></u>

Transaction Date	Transaction Type
8/13/2025	DD
8/7/2025	DEB
7/25/2025	DD
7/24/2025	DEB
7/22/2025	FPO
7/22/2025	FPO
7/22/2025	FPO
7/21/2025	DEB
7/18/2025	DEB
7/18/2025	DEB
7/14/2025	DEB
7/11/2025	DEB
7/9/2025	DEB
7/7/2025	TFR
7/7/2025	DEB
7/4/2025	DEB
7/3/2025	DEB
7/2/2025	FPO
7/2/2025	FPO
7/2/2025	FPO
6/27/2025	DEB
6/27/2025	DEB
6/26/2025	DEB
6/26/2025	DEB
6/25/2025	DEB
6/25/2025	DEB
6/24/2025	DEB
6/23/2025	DEB
6/23/2025	FPO
6/23/2025	FPO
6/20/2025	DEB
6/20/2025	DEB
6/19/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/18/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/16/2025	DEB
6/13/2025	DEB
6/12/2025	FPO
6/11/2025	DEB

6/10/2025	DEB
6/9/2025	DEB
6/9/2025	FPO
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/9/2025	DEB
6/6/2025	DEB
6/6/2025	DEB
6/3/2025	DEB
6/2/2025	DEB
5/22/2025	DEB
5/21/2025	DEB
5/21/2025	DEB
5/20/2025	FPO
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/16/2025	DEB
5/14/2025	DEB
5/14/2025	DEB
5/14/2025	DEB
5/14/2025	DEB
5/13/2025	DEB
5/13/2025	DEB
5/12/2025	DEB
5/12/2025	DEB
5/12/2025	DEB
5/12/2025	DEB
5/8/2025	FPO
5/8/2025	FPO
5/7/2025	FPO
5/2/2025	DEB
4/30/2025	DEB
4/28/2025	DEB
4/14/2025	DD
4/4/2025	DEB
4/3/2025	DEB
4/2/2025	DEB
4/1/2025	DD
3/28/2025	DEB
3/28/2025	DEB

3/27/2025	DEB
3/27/2025	DEB
3/27/2025	FPO
3/20/2025	DEB
3/19/2025	DEB
3/19/2025	DEB
3/19/2025	FPO
3/18/2025	DEB
3/17/2025	DEB
3/17/2025	FPO
3/14/2025	DEB
3/13/2025	DD
3/12/2025	DEB
3/12/2025	DEB
3/12/2025	DEB
3/11/2025	DEB
3/7/2025	DEB
3/7/2025	DEB
3/6/2025	DEB
3/6/2025	DEB
3/3/2025	DEB
3/3/2025	DEB
2/26/2025	DEB
2/24/2025	FPO
2/18/2025	DEB
2/13/2025	DD
2/10/2025	FPO
2/10/2025	FPO
2/6/2025	DEB
2/5/2025	DEB
1/31/2025	FPO
1/31/2025	FPO
1/30/2025	DEB
1/28/2025	DEB
1/28/2025	DEB
1/28/2025	DEB
1/28/2025	DEB
1/27/2025	DEB
1/24/2025	DEB
1/13/2025	TFR
1/13/2025	DD
12/20/2024	DEB
12/19/2024	DEB
12/13/2024	DD
12/12/2024	DEB
12/12/2024	DEB
12/11/2024	DEB
12/11/2024	DEB

12/11/2024	DEB
12/11/2024	DEB
12/9/2024	DEB
12/5/2024	DEB
12/5/2024	FPO
12/4/2024	DEB
12/3/2024	DEB
12/3/2024	FPO
12/3/2024	FPO
11/28/2024	DEB
11/28/2024	DEB
11/28/2024	DEB
11/26/2024	DEB
11/25/2024	DEB
11/25/2024	DEB
11/19/2024	DEB
11/18/2024	DEB
11/18/2024	DEB
11/18/2024	DEB
11/18/2024	DEB
11/14/2024	FPO
11/13/2024	DD
11/8/2024	DEB
11/8/2024	DEB
10/16/2024	FPO
10/14/2024	DD
10/11/2024	DEB
10/8/2024	DEB
10/1/2024	DEB
10/1/2024	DEB
9/26/2024	DEB
9/19/2024	DEB
9/13/2024	DD
9/9/2024	DEB

Transaction Description

PREMIUM CREDIT LTD 04AEGO2844/013/102

Temu.com CD 5232

PREMIUM CREDIT LTD 04AEGO2844/013/101

SAINSBURYS S/MKTS CD 5232

MRS JE HOBBS 200000001594833039 HELIUM 070116 10 22JUL25 20:43

ROLLIN PIZZA 400000001603666656 YR 6 EVE 544107 10 22JUL25 20:43

MISS S L WHATLEY 500000001598480848 PHOTO BOOKS 206055 10 22JUL25 07:37

WWW.AMAZON.* RY81S CD 5232 19JUL25

The Quirky Teapot CD 5232

HOME BARGAINS CD 5232

Temu.com CD 5232

BINSTEAD VILLAGE S CD 5232

CARD FACTORY CD 5232

FRIENDS OF BINSTEAD 309950 89416060

MELLISHS CD 5232 05JUL25

BOOKER LTD - 38567 CD 5232

RYDE CD 5232 03JUL25

JJS PARTIES AND EV 400000001592521010 2742 207931 10 02JUL25 11:25

JJS PARTIES AND EV 500000001587666615 2741 207931 10 02JUL25 11:24

GRACES BAKERY 200000001583675406 BINSTEAD PRIMARY 206055 10 02JUL25 11:23

Temu.com CD 5232

Amazon.co.uk*862DW CD 5232

HOME BARGAINS CD 5232

B & Q 1163 CD 5232

Temu.com CD 5232

Temu.com CD 5232

BOOKER LTD - 38567 CD 5232

SPORTSDIRECT.COM CD 5232

BINSTEAD PRIMARY S 600000001581587786 S16 309599 10 23JUN25 11:18

BINSTEAD PRIMARY S 200000001577838779 S15 309599 10 23JUN25 11:18

POUNDLAND - 2597 CD 5232

WH Smith Ryde IOW CD 5232

Temu.com CD 5232

Temu.com CD 5232

WH Smith Ryde IOW CD 5232

POUNDLAND - 2597 CD 5232

Temu.com CD 5232

Temu.com CD 5232

Temu.com CD 5232

CARD FACTORY CD 5232

Temu.com CD 5232

Temu.com CD 5232 15JUN25

TK MAXX CD 5232 15JUN25

POUNDLAND - 2597 CD 4414 14JUN25

ASDA STORES 4786 CD 4414

AJS 400000001580734275 AJ230725PM 402738 10 12JUN25 09:56

MORRISONS DAILY CD 5232

SP WOW WOW TOYS CD 5232
 WIGHT RECLAMATION CD 5232
 BINSTEAD PRIMARY S 200000001570459315 S14 309599 10 09JUN25 15:45
 POUNDLAND - 2597 CD 5232 08JUN25
 ICELAND 993 CD 5232 08JUN25
 B&M 107 - ISLE OF CD 4414 08JUN25
 HOME BARGAINS CD 4414 08JUN25
 AMAZON* 1S2A13TH5 CD 5232 08JUN25
 ASDA STORES 4786 CD 4414 07JUN25
 STUBBS TICKETS CD 5232
 ASDA STORES CD 4414
 Temu.com CD 5232
 AMZNMktplace*XL2JQ CD 5232 31MAY25
 TESCO STORES 5567 CD 5232
 AMAZON* 4M2920RU5 CD 5232
 ALDI 125 775 CD 5232
 REBECCA READ 400000001567274878 FATHERS DAY 544131 10 20MAY25 07:55
 Decathlon UK Limit CD 5232
 BOOKER LTD - 38578 CD 5232
 TESCO STORES 5567 CD 5232
 ALDI 87 775 CD 5232
 B&M 107 - ISLE OF CD 5232
 POUNDLAND LTD - 12 CD 5232
 B&M 107 - ISLE OF CD 5232
 WWW.CUTPRICEWHOLES CD 4414
 POST OFFICE COUNTDOWN CD 5232
 HIGH SPEED TRAINING CD 5232
 ALDI 125 775 CD 5232
 KIDS AND CO CD 5232
 WWW.ARGOS.CO.UK CD 5232
 AMZNMktplace*4T8QV CD 5232
 HOME BARGAINS CD 5232
 TESCO STORES 5567 CD 5232 11MAY25
 AMZNMktplace*283TZ CD 5232 11MAY25
 Temu.com CD 4414 11MAY25
 MRS J STEVENS 100000001546838106 MAGAZINE SUBSCRIPT 404780 10 08MAY25 08:00
 MRS J STEVENS 400000001560828721 COOKING CLUB SUPPL 404780 10 08MAY25 07:59
 AJS 400000001560730163 AJ220525PM 402738 10 07MAY25 21:57
 SAINSBURYS S/MKTS CD 5232
 AMZNMktplace*Y50X6 CD 5232
 IKEA LTD 125 SOUTH CD 5232
 PREMIUM CREDIT LTD 04AEGO2844/012/110
 ASDA STORES 4786 CD 5232
 AMZNMktplace*RN0X6 CD 5232
 AMZNMktplace*RN8NA CD 5232
 IWC-AR CB & GGW 8030179
 WM MORRISONS STORE CD 5232
 Temu.com CD 5232

TESCO STORES 5567 CD 5232
 ASDA STORES 4786 CD 5232
 GRACES BAKERY 400000001536565607 57931 206055 10 27MAR25 18:33
 SAINSBURYS S/MKTS CD 5232
 CO-OP GROUP 070626 CD 5232
 CO-OP GROUP 070626 CD 5232
 BINSTED PRIMARY S 200000001522880728 BOOK FAIR 309599 10 19MAR25 08:15
 POUNDLAND - 2597 CD 5232
 LIDL GB SHANKLIN CD 5232 16MAR25
 MISS REBECCA KIRBY 100000001515825525 MOTHERS DAY 404019 10 15MAR25 10:41
 ASDA STORES CD 5232
 PREMIUM CREDIT LTD 04AEGO2844/012/109
 HOME BARGAINS CD 5232
 SAINSBURYS S/MKTS CD 5232
 Temu.com CD 5232
 TESCO STORES 5567 CD 5232
 B&M 107 - ISLE OF CD 5232
 POUNDLAND LTD - 12 CD 5232
 Temu.com CD 5232
 Temu.com CD 5232
 Dunelm F0615 CD 5232 01MAR25
 HOME BARGAINS CD 5232 01MAR25
 HOME BARGAINS CD 5232
 M WINTER 200000001509337621 140225 541034 10 23FEB25 21:52
 IKEA LTD 125 SOUTH CD 5232
 PREMIUM CREDIT LTD 04AEGO2844/012/108
 MISS REBECCA KIRBY 200000001502371635 DISCO FOOD 404019 10 10FEB25 14:15
 BINSTED PRIMARY S 100000001497216003 MINI BUS 309599 10 10FEB25 14:15
 POUNDLAND - 2597 CD 5232
 WIGHT RECLAMATION CD 5232
 BINSTED COMMUNITY 600000001500237431 BECCA HUNT 19/04 309599 10 31JAN25 10:11
 AJS 600000001500236578 AJ130225 402738 10 31JAN25 10:11
 eBay O*22-12627-70 CD 5232
 HOME BARGAINS CD 5232
 HOME BARGAINS CD 5232
 BOOKER LTD - 38578 CD 5232
 HOME BARGAINS CD 5232
 LIDL GB NEWPORT CD 5232 25JAN25
 POUNDLAND - 2597 CD 5232
 FRIENDS OF BINSTED 309950 89416060
 PREMIUM CREDIT LTD 04AEGO2844/012/107
 POST OFFICE COUNTDOWN CD 5232
 RYDE CD 5232 19DEC24
 PREMIUM CREDIT LTD 04AEGO2844/012/106
 POUNDLAND - 2597 CD 5232
 RYDE CD 5232 12DEC24
 BOOKER LTD - 38578 CD 5232
 B&M 107 - ISLE OF CD 5232

WM MORRISONS STORE CD 5232
THE RANGE CD 5232
AMAZON* 8M46X7QY5 CD 5232 07DEC24
IKEA LTD 125 SOUTH CD 5232
MISS S L WHATLEY 200000001465506586 SANTA GIFTS 206055 10 05DEC24 11:26
POUNDLAND - 2597 CD 5232
SCHOLASTIC BOOK CL CD 5232
MRS JE HOBBS 600000001468305304 SUPPLIES 070116 10 03DEC24 17:21
MRS JE HOBBS 400000001473420540 SUPPLIES 070116 10 03DEC24 17:20
BAKER ROSS CD 5232
THEWORKS CD 5232
POUNDLAND - 2597 CD 5232
ASDA STORES CD 5232
AMZNMktplace*TE7JQ CD 5232 24NOV24
AMAZON* TE0NH66O4 CD 5232 24NOV24
STUBBS TICKETS CD 5232
HOMEBARGNS* IAM8ZJ CD 5232 17NOV24
SHEIN.COM CD 5232 16NOV24
HOME BARGAINS CD 5232 16NOV24
HOME BARGAINS CD 5232 16NOV24
MISS S L WHATLEY 500000001456981284 SANTA GIFTS 206055 10 14NOV24 11:13
PREMIUM CREDIT LTD 04AEGO2844/012/105
HOME BARGAINS CD 5232
THE RANGE CD 5232
BINSTEAD COMMUNITY 200000001436462105 BECKA HUNT 14/12 309599 10 16OCT24 07:43
PREMIUM CREDIT LTD 04AEGO2844/012/104
BAKER ROSS CD 5232
THEWORKS CD 5232
TOOLSTATION UK CD 5232
AMZNMktplace*TA3OT CD 5232
RYDE CD 5232 26SEP24
AMZNMktplace*T694Q CD 5232
PREMIUM CREDIT LTD 04AEGO2844/012/103
AMZNMktplace*E963M CD 5232

Debit Amount	Credit Amount	Balance
15.34		290.78
27.71		306.12
15.38		266.23
15.00		281.61
15.00		284.14
140.00		299.14
751.23		439.14
5.99		1,190.37
80.00		1,196.36
32.60		1,276.36
108.70		1,308.96
5.67		1,417.66
0.79		1,292.55
3,500.00		959.75
22.50		615.26
136.42		637.76
1,200.00		709.88
160.00		1,749.88
335.00		1,909.88
55.00		2,244.88
34.11		1,099.88
12.95		1,133.99
65.94		1,146.94
50.00		1,212.88
16.27		1,262.88
3.89		1,279.15
141.67		1,121.79
89.93		167.10
308.73		257.03
192.20		565.76
9.00		247.96
40.00		256.96
17.57		296.96
67.17		296.96
20.00		364.13
6.50		384.13
3.60		390.63
3.48		394.23
2.29		397.71
1.98		400.00
100.68		401.98
132.09		500.69
24.00		632.78
33.50		656.78
22.04		690.28
270.00		692.54
27.20		962.54

52.79	956.80
65.00	649.09
4,000.00	714.09
11.00	714.09
1.10	725.09
26.00	726.19
12.87	752.19
84.99	765.06
2.00	850.05
61.20	852.05
24.00	913.25
15.91	937.25
11.58	875.96
94.02	843.71
6.99	854.94
5.80	861.93
59.70	693.88
1,969.68	658.40
163.08	2,628.08
62.20	2,791.16
19.03	2,853.36
7.00	2,872.39
4.00	2,879.39
1.00	2,883.39
347.51	2,884.39
69.60	1,134.50
24.00	1,204.10
22.59	1,228.10
17.99	1,250.69
60.00	1,189.47
22.98	1,249.47
142.50	1,223.75
64.22	1,225.02
29.98	1,289.24
69.17	1,319.22
54.99	1,289.20
87.42	1,344.19
270.00	1,431.61
7.05	1,627.21
49.99	1,585.12
11.00	302.91
15.34	313.91
22.40	238.05
158.26	225.05
11.69	351.86
20.00	271.14
29.90	291.14
27.13	321.04

112.19	332.67
34.30	444.86
136.40	479.16
50.50	95.13
16.25	145.63
5.00	161.88
125.40	166.88
3.00	292.28
66.37	169.88
38.55	236.25
30.10	274.80
15.34	304.90
47.64	320.24
40.50	367.88
28.30	408.38
15.00	436.68
204.92	451.68
24.25	656.60
219.76	180.85
51.89	400.61
16.00	354.56
9.90	370.56
38.61	380.46
300.00	419.07
10.00	424.57
15.34	385.87
29.24	294.07
1,646.00	323.31
18.75	935.22
65.00	915.01
48.00	630.02
270.00	678.02
8.49	948.02
77.05	922.42
35.93	999.47
35.71	1,035.40
19.92	1,071.11
13.93	881.62
46.50	895.55
7,000.00	830.43
15.34	7,830.43
25.00	7,422.57
74.00	7,447.57
15.34	206.27
6.50	221.61
1,850.00	228.11
51.53	2,078.11
26.90	2,129.64

13.25	2,156.54
6.32	2,169.79
281.24	326.11
4.00	607.35
49.08	561.35
13.70	610.43
44.97	622.16
3.00	667.13
9.00	670.13
56.85	102.53
14.00	159.38
1.25	173.38
5.00	114.63
12.99	119.63
12.99	132.62
75.60	145.61
18.85	221.21
143.53	240.06
51.18	383.59
13.03	434.77
520.49	347.80
15.34	368.29
19.11	371.63
11.99	390.74
48.00	287.71
15.34	335.71
82.10	351.05
6.00	433.15
24.69	347.15
20.95	371.84
200.00	98.83
16.98	253.83
15.34	270.81
16.98	286.15

Transaction Date	Transaction Type	Transaction Description	Event	Analysis							Sum Up	Check
				Credit Amount	Event Income	Lottery	Fundraising	Purchase refunds	Floats	Misc		
8/5/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF02835392P9ES0800 204071 40 05AUG25 03:09		67.60							-	-
7/23/2025	DEB	Temu.com CD 5232		6.88				6.88			-	-
7/23/2025	DEB	Temu.com CD 5232		5.59				5.59			-	-
7/11/2025	FPI	SUMUP PAYMENTS ACC MCR PID842600 RD182Y3SRZQGENH4Y60 041401 10 11JUL25 16:41		130.78							130.78	-
7/9/2025	FPI	ISLE OF WIGHT BOUN WIGHT ICES 600000001591266399 309721 10 09JUL25 08:37		64.00			64.00				-	-
7/8/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF0482225021223400 204071 40 08JUL25 03:09		117.30							-	-
7/7/2025	FPI	SUMUP PAYMENTS ACC MCR PID868519 1DX028XQSG1GVRSP7 041401 10 07JUL25 16:44		152.29		117.30					152.29	-
7/7/2025	DEP	RYDE		2.00					2.00		-	-
7/7/2025	DEP	500111	School fayre bankings	2,468.49	2,468.49						-	-
7/7/2025	DEP	500110	Summer fayre float	1,105.00					1,105.00		-	-
7/7/2025	DEP	500109		204.00	204.00						-	-
7/7/2025	DEP	500108		35.00	35.00						-	-
7/7/2025	FPI	J SCULLY-SYER PITCH FEES JAMES 100000001581030398 309721 10 06JUL25 20:11	Binstead fun day	30.00			30.00				-	-
7/4/2025	DEB	Temu.com CD 5232		4.30				4.30			-	-
7/3/2025	FPI	BINSTEAD VILLAGES 5 SUMMER FAIR 2025 00152240632BLH8Z9N 090129 10 03JUL25 18:09		50.00							-	-
7/3/2025	FPI	REBECCA VALLERS SLIME WORKSHOP AQ2MNSKRG6QJ5V9SGL 608371 10 03JUL25 14:24		10.00				10.00			-	-
7/3/2025	FPI	REID W REID AROMA FAYRE 45075838684497000N 544107 10 03JUL25 07:58		10.00				10.00			-	-
7/3/2025	FPI	ROLLIN PIZZA'S SUMMER FAYRE 14071814382067000N 544107 10 03JUL25 07:18		100.00			100.00				-	-
7/2/2025	FPI	BOUNDIN HOUNDS STALL SPONSORSHIP 42199371031052125 040333 10 02JUL25 17:10		50.00					50.00		-	-
6/30/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		1,200.00							1,200.00	-
6/25/2025	FPI	SUMUP PAYMENTS ACC MCR PID814883 RD182Y3SRZQGENH4Y60 041401 10 25JUN25 15:41		161.25							161.25	-
6/24/2025	DEP	500107	Fathers Day sale	1,096.36	1,096.36						-	-
6/23/2025	DEP	E COOKE STALL 300000001584640071 308760 10 21JUN25 22:00		10.00		10.00					-	-
6/20/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		500.00							500.00	-
6/19/2025	DEB	Temu.com CD 5232		17.57				17.57			-	-
6/16/2025	FPI	SUMUP PAYMENTS ACC MCR PID1189549 ICZW2983R6M4V7PY7E 041401 10 16JUN25 18:36		1.97							1.97	-
6/13/2025	FPI	A REED LIVI N ESMAE 300000001579901423 309721 10 13JUN25 09:16		10.00		10.00					-	-
6/12/2025	DEB	AMAZON* 152A13THS CD 5232		9.78				9.78			-	-
6/11/2025	FPI	SUMUP PAYMENTS ACC MCR PID1180786 UGOMV6ZD939LORZD5WR 041401 10 11JUN25 14:07		32.94							32.94	-
6/10/2025	DEP	500106	Uniform sale	60.00	60.00						-	-
6/10/2025	DEP	500105	Disco money	200.50	200.50						-	-
6/10/2025	DEP	500104	Pick and mix	100.00	100.00						-	-
6/9/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060 08JUN25		4,000.00							4,000.00	-
6/3/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF210427129C929300 204071 40 03JUN25 03:19		77.20		77.20					-	-
5/23/2025	FPI	SUMUP PAYMENTS ACC MCR PID1148284 1DX028XQSG1GVRSP7 041401 10 23MAY25 15:21		43.83							43.83	-
5/22/2025	FPI	SUMUP PAYMENTS ACC MCR PID1146393 OPKSV6PCZ3G15NMZ68 041401 10 22MAY25 15:03		82.79							82.79	-
5/21/2025	DEB	Temu.com CD 4414		22.88				22.88			-	-
5/21/2025	FPI	SUMUP PAYMENTS ACC MCR PID1144653 OLSVP4BTEREDQY0GL 041401 10 21MAY25 15:15		34.09							34.09	-
5/20/2025	FPI	SUMUP PAYMENTS ACC MCR PID1143889 OGOMV6ZD939LORZD5WR 041401 10 20MAY25 14:16		116.88							116.88	-
5/19/2025	FPI	SUMUP PAYMENTS ACC MCR PID1141020 RD182Y3SRZQGENH4Y60 041401 10 19MAY25 16:42		95.18							95.18	-
5/16/2025	FPI	SUMUP PAYMENTS ACC MCR PID1136026 ZSLP2LM0Y971788N70E8 041401 10 16MAY25 15:29		73.05							73.05	-
5/15/2025	FPI	SUMUP PAYMENTS ACC MCR PID1134074 J63EV4S73727Z0WGP 041401 10 15MAY25 16:01		24.35							24.35	-
5/15/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		2,000.00							2,000.00	-
5/14/2025	FPI	SUMUP PAYMENTS ACC MCR PID1132249 1DX028XQSG1GVRSP7 041401 10 14MAY25 16:03		29.22							29.22	-
5/14/2025	DEB	AMZNMarketplace CD 5232		49.99				49.99			-	-
5/13/2025	FPI	SUMUP PAYMENTS ACC MCR PID1130365 ZSLP2LM0Y971788N70E8 041401 10 13MAY25 13:58		48.70							48.70	-
5/12/2025	FPI	SUMUP PAYMENTS ACC MCR PID1128657 AQ2MNSKRG6QJ5V9SGL 041401 10 12MAY25 17:17		141.23							141.23	-
5/9/2025	FPI	SUMUP PAYMENTS ACC MCR PID1123379 EWR020860Z7KON34L1 041401 10 09MAY25 14:42		99.19							99.19	-
5/7/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF1934200270080000 204071 40 07MAY25 03:17		74.40		74.40					-	-
5/1/2025	FPI	SUMUP PAYMENTS ACC MCR PID1109204 ZLW5NPF7WMR811214JM 041401 10 01MAY25 15:39		49.14							49.14	-
4/30/2025	DEP	500103	Mothers Day sale	1,255.20	1,255.20						-	-
4/30/2025	DEP	500102	Uniform sale	44.00	44.00						-	-
4/29/2025	FPI	ALISON WARD REFUND BCC 0015116363288NMKRYC 090128 10 29APR25 21:38		33.00					33.00		-	-
4/8/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF04115245EFC690 204071 40 08APR25 09:12		91.20		91.20					35.40	-
4/4/2025	FPI	SUMUP PAYMENTS ACC MCR PID1062445 1DX028XQSG1GVRSP7 041401 10 04APR25 15:51		35.40							31.45	-
4/3/2025	FPI	SUMUP PAYMENTS ACC MCR PID1060490 ZSLP2LM0Y971788N70E8 041401 10 03APR25 14:24		31.45							27.53	-
4/2/2025	FPI	SUMUP PAYMENTS ACC MCR PID1058682 MY0B7D633G7420D1X 041401 10 02APR25 15:01		27.53							64.88	-
4/1/2025	FPI	SUMUP PAYMENTS ACC MCR PID1056823 8M3P2MELOK0Y0N7XD 041401 10 01APR25 16:04		64.88							4.00	-
3/28/2025	FPI	DAISY TUCKER DAISY TUCKER 0015132963288GKIGK 090126 10 28MAR25 11:12		4.00	4.00						4.00	-
3/28/2025	FPI	PARKINSON M MRS P RP467996737622200 202075 10 28MAR25 10:40		4.00	4.00						7.50	-
3/28/2025	FPI	JASON MORRIS SULLIE MORRIS 15085556776887000N 608407 10 28MAR25 08:35		7.50	7.50						20.43	-
3/27/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		500.00							500.00	-
3/24/2025	DEB	Temu.com CD 5232		20.43				20.43			-	-
3/17/2025	DEP	RYDE	Book fayre	125.40					125.40		-	-
3/7/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		500.00							500.00	-
3/4/2025	FPI	SUMUP PAYMENTS ACC MCR PID1006199 J08V93Q037X0NYSLW 041401 10 04MAR25 14:28		27.54							27.54	-
3/4/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF146214521824F800 204071 40 04MAR25 03:10		70.40		70.40					-	-
2/19/2025	DEP	500050	Disco tickets and uniform sale	294.50	294.50						-	-
2/14/2025	FPI	SUMUP PAYMENTS ACC MCR PID973443 ICZW2983R6M4V7PY7E 041401 10 14FEB25 15:54		14.61							14.61	-
2/13/2025	FPI	SUMUP PAYMENTS ACC MCR PID971545 ZSL23D007MHWQV9P94 041401 10 13FEB25 16:16		34.09							24.35	-
2/12/2025	FPI	SUMUP PAYMENTS ACC MCR PID969067 87812655M136AMJ084 041401 10 12FEB25 15:46		24.35							38.96	-
2/11/2025	FPI	SUMUP PAYMENTS ACC MCR PID967718 ZSL23D00466VY9P94 041401 10 11FEB25 15:20		38.96							43.83	-
2/10/2025	FPI	SUMUP PAYMENTS ACC MCR PID965896 OPKSV6PPJWZQNMZ68 041401 10 10FEB25 16:16		43.83							1,000.00	-
2/10/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		1,000.00							1,000.00	-
2/7/2025	FPI	SUMUP PAYMENTS ACC MCR PID960627 8M3P2MEB0R17EN7XD 041401 10 07FEB25 15:57		34.09							38.96	-
2/6/2025	FPI	SUMUP PAYMENTS ACC MCR PID958672 8M3P2MEB0R17EN7XD 041401 10 06FEB25 14:48		38.96							160.71	-
2/5/2025	FPI	SUMUP PAYMENTS ACC MCR PID958606 QDP7N18Z0J0MVE6KLE 041401 10 05FEB25 16:32		160.71							24.35	-
2/4/2025	FPI	SUMUP PAYMENTS ACC MCR PID954887 AQ2MNSKRG6QJ5V9SGL 041401 10 04FEB25 15:09		24.35							72.40	-
2/4/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF12280E11EE617E00 204071 40 04FEB25 09:10		72.40		72.40					-	-
2/3/2025	FPI	SUMUP PAYMENTS ACC MCR PID953288 KXZW298J0R17VP7YE 041401 10 03FEB25 16:05		38.96							38.96	-
1/31/2025	FPI	SUMUP PAYMENTS ACC MCR PID948272 KXZW298J0R17VP7YE 041401 10 31JAN25 15:52		53.57							9.74	-
1/30/2025	FPI	SUMUP PAYMENTS ACC MCR PID946363 RD182Y3SRZQGENH4Y60 041401 10 30JAN25 14:36		9.74							24.35	-
1/29/2025	FPI	SUMUP PAYMENTS ACC MCR PID944620 ZOWEN2379Y6WMNMDQK 041401 10 29JAN25 15:04		24.35							38.96	-
1/28/2025	FPI	SUMUP PAYMENTS ACC MCR PID942864 ZSLP2LM3LQ0Q0N70E8 041401 10 28JAN25 15:57		38.96							170.45	-
1/27/2025	FPI	SUMUP PAYMENTS ACC MCR PID941114 KXZW298J0R17VP7YE 041401 10 27JAN25 14:42		170.45							4.87	-
1/20/2025	FPI	SUMUP PAYMENTS ACC MCR PID938939 8M4G972M63D3G6BRN7XD 041401 10 20JAN25 15:29		4.87							80.00	-
1/20/2025	FPI	UPTON PARK SPEECH SPONSORSHIP 0015115663288T7WZ 090129 10 20JAN25 14:35		80.00			80.00				-	-
1/16/2025	FPI	GATHERWELL LTD YOURSCHOOLLOTTERY MF047107D10384E900 204071 40 16JAN25 03:13		1.67	1.67						-	-
1/13/2025	FPI	SUMUP PAYMENTS ACC MCR PID916956 RAWGNW9P33M68N150Z 041401 10 13JAN25 15:43		25.08							25.08	-
1/9/2025	FPI	CALIFLOWER GROUP CALIF-P0444-B634 ddc940b4ab254cc698 040473 10 09JAN25 11:08		334.00	334.00						-	-
1/7/2025	FPI	CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF001507D1C5077600 204071 40 07JAN25 03:34		89.20		89.20					-	-
12/19/2024	FPI	HOLLY HUTCHINGS HIT - TOY SPONSOR REV346162583893940 042909 10 19DEC24 13:50		50.00			50.00				-	-
12/18/2024	FPI	HUNT R M 50 RAFFLE PRIZE 523699710502812101 404019 10 18DEC24 20:50		50.00			50.00				-	-
12/17/2024	DEP	500049	Jar donations	49.66	49.66						-	-
12/17/2024	DEP	500048	Xmas fayre takings	2,325.61	2,325.61						-	-
12/17/2024	DEP	500047	Fayre floats	1,350.00					1,350.00		-	-
12/17/2024	DEP	500046	ASDA grant	2,000.00			2,000.00				-	-
12/17/2024	DEP											

Current account - Expenditure

Transaction Date	Receipt held	Transaction Description	Event	Analysis		Insurance	Floats	Reimbursements	School purchases	Transfers to savings	Equipment	Misc	Check
				Debit Amount	vent expenditure								
8/13/2025	DD	PREMIUM CREDIT LTD 04AEG02844/013/102		15.34		15.34							
8/7/2025	DEB	Temu.com CD 5232		27.71	27.71								
7/25/2025	DD	PREMIUM CREDIT LTD 04AEG02844/013/101		15.38		15.38							
7/24/2025	DEB	SAINSBURYS S/MKTS CD 5232		15.00	15.00								
7/22/2025	FPO	MRS JE HOBBS 2000000159483939 HELIUM 070116 10 22JUL25 20:43		15.00	15.00								
7/22/2025	FPO	KOLLIN PIZZA 4000000160366656 YR 6 EYE 544107 10 22JUL25 20:43	Year 6 leavers	140.00						140.00			
7/22/2025	FPO	MISS S L WHATLEY 5000000159480848 PHOTO BOOKS 100655 10 22JUL25 07:26	Year 6 leavers	751.23						751.23			
7/21/2025	DEB	WWW.AMAZON* RYBIS CD 5232 19JUL25		5.99						5.99			
7/18/2025	DEB	The Quirky Teapot CD 5232		80.00						80.00			
7/18/2025	DEB	HOME BARGAINS CD 5232		32.60	32.60								
7/14/2025	DEB	Temu.com CD 5232		108.70	108.70								
7/11/2025	DEB	BINSTEAD VILLAGE 5 CD 5232		5.67	5.67								
7/9/2025	DEB	CARD FACTORY CD 5232		0.79	0.79								
7/7/2025	TRF	FRIENDS OF BINSTEAD 309950 89416060		3,500.00						3,500.00			
7/7/2025	DEB	MELLIUS CD 5232 08JUL25		22.50	22.50								
7/4/2025	DEB	BOOKER LTD - 38567 CD 5232	Fayre/Sports Day/Yr 6 leavers	136.42	136.42								
7/3/2025	DEB	RYDE CD 5232 03JUL25		1,200.00			1,200.00						
7/2/2025	FPO	JIS PARTIES AND EV 40000001592521010 2742 207931 10 02JUL25 11:25	Fayre	160.00	160.00								
7/2/2025	FPO	JIS PARTIES AND EV 5000000158766615 2741 207931 10 02JUL25 11:24	Year 6 leavers	335.00					335.00				
7/2/2025	FPO	GRACES BAKERY 2000000158675406 BINSTEAD PRIMARY 206055 10 02JUL25 11:Fayre		55.00	55.00								
6/27/2025	DEB	Temu.com CD 5232		34.11	34.11								
6/27/2025	DEB	Amazon.co.uk/*862DW CD 5232		12.95	12.95								
6/26/2025	DEB	HOME BARGAINS CD 5232	Fayre	65.94	65.94								
6/26/2025	DEB	B & Q 1363 CD 5232	Playground equip	50.00						50.00			
6/25/2025	DEB	Temu.com CD 5232		16.27	16.27								
6/25/2025	DEB	Temu.com CD 5232		3.89	3.89								
6/24/2025	DEB	BOOKER LTD - 38567 CD 5232	Fayre/Midsummer dance	141.67	141.67								
6/23/2025	DEB	SPORTSDIRECT.COM CD 5232	Reception toys	89.93						89.93			
6/23/2025	FPO	BINSTEAD PRIMARY 5 60000001581587786 516 309599 10 23JUN25 11:18		308.73						308.73			
6/23/2025	FPO	BINSTEAD PRIMARY 5 20000001577858779 515 309599 10 23JUN25 11:18		192.20						192.20			
6/20/2025	DEB	POUNDLAND - 2597 CD 5232	Fayre	9.00	9.00								
6/20/2025	DEB	WH Smith Ryde IOW CD 5232	Midsummer dance	40.00						40.00			
6/19/2025	DEB	Temu.com CD 5232		17.57	17.57								
6/18/2025	DEB	Temu.com CD 5232	Fathers Day sale	67.17	67.17								
6/18/2025	DEB	WH Smith Ryde IOW CD 5232	Midsummer dance	20.00						20.00			
6/18/2025	DEB	POUNDLAND - 2597 CD 5232	Midsummer dance	6.50						6.50			
6/18/2025	DEB	Temu.com CD 5232		3.60	3.60								
6/18/2025	DEB	Temu.com CD 5232		3.48	3.48								
6/18/2025	DEB	Temu.com CD 5232		2.29	2.29								
6/18/2025	DEB	CARD FACTORY CD 5232	Midsummer dance	1.98						1.98			
6/16/2025	DEB	Temu.com CD 5232		100.68	100.68								
6/16/2025	DEB	Temu.com CD 5232 15JUN25	Fayre	132.09	132.09								
6/16/2025	DEB	TK MAXX CD 5232 15JUN25	Fayre	24.00	24.00								
6/16/2025	DEB	POUNDLAND - 2597 CD 4414 14JUN25	Fathers Day sale	33.50	33.50								
6/13/2025	DEB	ASDA STORES 4786 CD 4414	Fathers Day sale	22.04	22.04								
6/12/2025	FPO	AIS 40000001580734275 AIZ0255PM 402738 10 12JUN25 09:56		270.00						270.00			
6/11/2025	DEB	MORRISONS DAILY CD 5232	Fayre	27.20	27.20								
6/10/2025	DEB	SP WOW WOW TOYS CD 5232	Early birds clubs	52.79						52.79			
6/9/2025	DEB	WIGHT RECLAMATION CD 5232	Gardening club	65.00						65.00			
6/9/2025	FPO	BINSTEAD PRIMARY 5 20000001570459315 514 309599 10 09JUN25 15:45		4,000.00						4,000.00			
6/9/2025	DEB	POUNDLAND - 2597 CD 5232 08JUN25	New starter eve	11.00						11.00			
6/9/2025	DEB	ICELAND 993 CD 5232 08JUN25	New starter eve	1.10						1.10			
6/9/2025	DEB	B&M 107 - ISLE OF CD 4414 08JUN25	Fathers Day sale	26.00	26.00								
6/9/2025	DEB	HOME BARGAINS CD 4414 08JUN25	Fathers Day sale	12.87	12.87								
6/9/2025	DEB	AMAZON* 152A13THS CD 5232 08JUN25	KS 1 books	84.99						84.99			
6/9/2025	DEB	ASDA STORES 4786 CD 4414 07JUN25	Fathers Day sale	2.00	2.00								
6/6/2025	DEB	STUBBS TICKETS CD 5232		61.20	61.20								
6/6/2025	DEB	ASDA STORES CD 4414	Fathers Day sale	24.00	24.00								
6/3/2025	DEB	Temu.com CD 5232		15.91	15.91								
6/2/2025	DEB	AMZNMarketplace*XLJQJ CD 5232 31MAY25	Midsummer dance	11.58						11.58			
5/22/2025	DEB	TESCO STORES 5567 CD 5232	May disco	94.02	94.02								
5/21/2025	DEB	AMAZON* 44M2320RUS CD 5232	May disco	6.99	6.99								
5/21/2025	DEB	ALDI 125 775 CD 5232	May disco	5.80	5.80								
5/20/2025	FPO	REBECCA READ 40000001567274878 FATHERS DAY 544131 10 20MAY25 07:55	Fathers Day sale	59.70	59.70								
5/16/2025	DEB	Decathlon UK Limit CD 5232	ASDA grant	1,969.68						1,969.68			
5/16/2025	DEB	BOOKER LTD - 38578 CD 5232	Year 6 leavers	163.08						163.08			
5/16/2025	DEB	TESCO STORES 5567 CD 5232	SAT's breakfast	62.20						62.20			
5/16/2025	DEB	ALDI 87 775 CD 5232	SAT's breakfast	19.03						19.03			
5/16/2025	DEB	B&M 107 - ISLE OF CD 5232	May disco	7.00	7.00								
5/16/2025	DEB	POUNDLAND LTD - 12 CD 5232	SAT's breakfast	4.00						4.00			
5/16/2025	DEB	B&M 107 - ISLE OF CD 5232	May disco	1.00	1.00								
5/16/2025	DEB	WWW.CUTPRICEWHOLAS CD 4414	Fathers Day sale	347.51	347.51								
5/14/2025	DEB	POST OFFICE COUNTIE CD 5232	Head teacher award stamps	69.60						69.60			
5/14/2025	DEB	HIGH SPEED TRAININ CD 5232		24.00						24.00			
5/14/2025	DEB	ALDI 125 775 CD 5232	SAT's breakfast	22.59						22.59			
5/14/2025	DEB	KIDS AND CO CD 5232	Leavers hoodie	17.99						17.99			
5/13/2025	DEB	WWW.ARGOS.CO.UK CD 5232		60.00						60.00			
5/13/2025	DEB	AMZNMarketplace*4786VW CD 5232	May disco	22.98	22.98								
5/12/2025	DEB	HOME BARGAINS CD 5232	May disco	142.50	142.50								
5/12/2025	DEB	TESCO STORES 5567 CD 5232 11MAY25		64.22	64.22								
5/12/2025	DEB	AMZNMarketplace*283TZ CD 5232 11MAY25	ASDA grant	29.98						29.98			
5/12/2025	DEB	Temu.com CD 4414 11MAY25	Fathers Day sale	69.17	69.17								
5/8/2025	FPO	J STEVENS 10000001546838106 MAGAZINE SUBSCRIPT 404780 10 08MAY25	(Magazine subscription	54.99						54.99			
5/8/2025	FPO	J STEVENS 40000001560828721 COOKING CLUB SUPPL 404780 10 08MAY25	(Cooking utensils	87.42						87.42			
5/7/2025	FPO	AIS 40000001560730163 AIZ0255PM 402738 10 07MAY25 21:57		270.00						270.00			
5/2/2025	DEB	SAINSBURYS S/MKTS CD 5232		7.05	7.05								
4/30/2025	DEB	AMZNMarketplace*Y50X6 CD 5232	Early birds	49.99						49.99			
4/28/2025	DEB	IKEA LTD 125 SOUTH CD 5232	SAT's breakfast	11.00						11.00			
4/14/2025	DD	PREMIUM CREDIT LTD 04AEG02844/012/110		15.34		15.34							
4/4/2025	DEB	ASDA STORES 4786 CD 5232	School council thankyou	22.40						22.40			
4/3/2025	DEB	AMZNMarketplace*RN0X6 CD 5232	Year 6 class games	158.26						158.26			
4/2/2025	DEB	AMZNMarketplace*RN8NA CD 5232	Early birds	11.69						11.69			
4/1/2025	DD	IWC-AR CB & GSW 8050179	Gambling license	20.00								20.00	
3/28/2025	DEB	WM MORRISONS STORE CD 5232		29.90	29.90								
3/28/2025	DEB	Temu.com CD 5232	Reward prizes	27.13						27.13			
3/27/2025	DEB	TESCO STORES 5567 CD 5232	Mothers day	112.19	112.19								
3/27/2025	DEB	ASDA STORES 4786 CD 5232	?	34.30	34.30								
3/27/2025	DEB	GRACES BAKERY 4000000153656507 57931 206055 10 27MAR25 18:33		136.40	136.40								
3/20/2025	DEB	SAINSBURYS S/MKTS CD 5232	?	50.50	50.50								
3/19/2025	DEB	CO-OP GROUP 070626 CD 5232	SAT's breakfast	16.25						16.25			
3/19/2025	DEB	CO-OP GROUP 070626 CD 5232		5.00	5.00								
3/19/2025	DEB	BINSTEAD PRIMARY 5 20000001522880728 BOOK FAIR 309599 10 19MAR25 08:26	Book fayre	125.40							125.40		
3/18/2025	DEB	POUNDLAND - 2597 CD 5232	SAT's breakfast	3.00						3.00			
3/17/2025	DEB	LIDL GB SHANKLIN CD 5232 16MAR25	SAT's breakfast	66.37						66.37			
3/17/2025	DEB	S REBECCA KIRBY 10000001515825525 MOTHERS DAY 404019 10 15MAR25 11:00	Mothers day	38.55	38.55								
3/14/2025	DEB	ASDA STORES CD 5232		30.10	30.10								
3/13/2025	DEB	PREMIUM CREDIT LTD 04AEG02844/012/109		15.34		15.34							
3/12/2025	DEB	HOME BARGAINS CD 5232	Mothers day	47.64	47.64								
3/12/2025	DEB	SAINSBURYS S/MKTS CD 5232	Mothers day	40.50	40.50								
3/12/2025	DEB	Temu.com CD 5232	Reward prizes	28.30						28.30			
3/11/2025	DEB	TESCO STORES 5567 CD 5232	Mothers day	15.00	15.00								

1/13/2025		FRIENDS OF BINSTEA 309950 89416060	Transfer	7,000.00				7,000.00	
1/13/2025		PREMIUM CREDIT LTD 04AEG02844/012/107	Insurance	15.34	15.34				
12/20/2024		POST OFFICE COUNTS CD 5232	Santa visit - thankyou gift	25.00	25.00				
12/19/2024		RYDE CD 5232 19DEC24		74.00	74.00				
12/13/2024		PREMIUM CREDIT LTD 04AEG02844/012/106	Insurance	15.34	15.34				
12/12/2024		POUNDLAND - 2597 CD 5232	Xmas fayre	6.50	6.50				
12/12/2024		RYDE CD 5232 12DEC24	Floats	1,850.00		1,850.00			
11/21/2024		BOOKER LTD - 38578 CD 5232	Xmas fayre	51.53	51.53				
12/11/2024		B&M 107 - ISLE OF CD 5232	Xmas fayre	26.90	26.00				
12/11/2024		WM MORRISONS STORE CD 5232	Xmas fayre	13.25	13.25				
12/11/2024		THE RANGE CD 5232	Xmas fayre	6.32	6.32				
12/9/2024		AMAZON* 8M46K7QY5 CD 5232 07DEC24	Books	281.24				281.24	
12/5/2024		IKEA LTD 125 SOUTH CD 5232	Xmas fayre	4.00	4.00				
12/5/2024		MISS S L WHATLEY 200000001465506586 SANTA GIFTS 206055 10 05DEC24 11:26		49.08				49.08	
12/4/2024		POUNDLAND - 2597 CD 5232	Xmas fayre	13.70	13.70				
12/3/2024		SCHOLASTIC BOOK CL CD 5232	Books	44.97				44.97	
12/3/2024		MRS JE HOBBS 600000001468305304 SUPPLIES 070116 10 03DEC24 17:21		3.00	3.00				
12/3/2024		MRS JE HOBBS 400000001473420540 SUPPLIES 070116 10 03DEC24 17:20		9.00	9.00				
11/28/2024		BAKER ROSS CD 5232	Xmas fayre	56.85	56.85				
11/28/2024		THEWORKS CD 5232	Xmas fayre	14.00	14.00				
11/28/2024		POUNDLAND - 2597 CD 5232	Xmas fayre	1.25	1.25				
11/26/2024		ASDA STORES CD 5232	Xmas fayre	5.00	5.00				
11/25/2024	Yes	AMZNMixplace*TE7J2C CD 5232 24NOV24	Bingo raffle	12.99	12.99				
11/25/2024	Yes	AMAZON* TEONH6604 CD 5232 24NOV24	Bingo books	12.99	12.99				
11/19/2024	Yes	STUBBS TICKETS CD 5232	Raffle tickets	75.60	75.60				
11/18/2024	Yes	HOME BARGAINS* HAHBZJ CD 5232 17NOV24	Bingo dabbers	18.85	18.85				
11/18/2024		SHEIN.COM CD 5232 16NOV24		143.53				143.53	
11/18/2024		HOME BARGAINS CD 5232 16NOV24	Xmas fayre	51.18	51.18				
11/18/2024		HOME BARGAINS CD 5232 16NOV24	Xmas fayre	13.03	13.03				
11/14/2024		MISS S L WHATLEY 500000001456981284 SANTA GIFTS 206055 10 14NOV24 11:58	Santa gifts all years	520.49				520.49	
11/13/2024		PREMIUM CREDIT LTD 04AEG02844/012/105	Insurance	15.34	15.34				
11/8/2024		HOME BARGAINS CD 5232	Xmas fayre	19.11	19.11				
11/8/2024		THE RANGE CD 5232	Early birds	11.99				11.99	
10/16/2024		BINSTEAD COMMUNITY 200000001436462105 BECCA HUNT 14/12 309599 10	Bingo deposit	48.00	48.00				
10/14/2024		PREMIUM CREDIT LTD 04AEG02844/012/104	Insurance	15.34	15.34				
10/11/2024		BAKER ROSS CD 5232	Early birds	82.10				82.10	
10/8/2024		THEWORKS CD 5232	Early birds	6.00	6.00				
10/1/2024		TOOLSTATION UK CD 5232	Uniform donation drop box	24.69				24.69	
10/1/2024		AMZNMixplace*TA30T CD 5232		20.95				20.95	
9/26/2024		RYDE CD 5232 26SEP24		200.00	200.00				
9/19/2024		AMZNMixplace*T694Q CD 5232		16.98				16.98	
9/13/2024		PREMIUM CREDIT LTD 04AEG02844/012/103	Insurance	15.34	15.34				
9/9/2024		AMZNMixplace*E963M CD 5232		16.98				16.98	
				31,593.55	4,096.98	153.44	3,250.00	-	9,423.04
				31,593.55				-	170.09

Friends of Binstead School

Current account Bank reconciliation September 24 - August 2025

	<u>£</u>	<u>£</u>
Balance b/fwd	229.53	
Bankings	31,654.80	
Expenditure		31,593.55
Balance c/fwd		290.78
	<u>31,884.33</u>	<u>31,884.33</u>

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Friends of Binstead School

Reserve account Bank reconciliation September 24 - August 2025

	<u>£</u>	<u>£</u>
Balance b/fwd	6,275.26	
Bankings	10,560.62	
Expenditure		12,550.00
Balance c/fwd		4,285.88
	<u>16,835.88</u>	<u>16,835.88</u>

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Reserve account - Bank transactions Sep

Transaction Date	Transaction Type
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8/11/2025	
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7/9/2025	
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7/7/2025 TFR	
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6/30/2025 TFR	
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6/20/2025 TFR	
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6/9/2025	
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6/9/2025 TFR	
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5/15/2025 TFR	
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5/9/2025	
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4/9/2025	
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3/27/2025 TFR	
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3/10/2025	
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3/7/2025 TFR	
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2/10/2025	
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2/10/2025 TFR	
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1/13/2025 TFR	
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1/9/2025	
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12/11/2024 TFR	
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12/9/2024	
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12/2/2024 TFR	
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11/14/2024 TFR	
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11/11/2024	
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10/9/2024	
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9/9/2024	
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pt 24 - August 25

Transaction Description

INTEREST (GROSS)

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

FRIENDS OF BINSTE 309950 35139268

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

FRIENDS OF BINSTE 309950 35139268

FRIENDS OF BINSTE 309950 35139268

INTEREST (GROSS)

INTEREST (GROSS)

INTEREST (GROSS)

Debit Amount	Credit Amount	Balance
	2.71	4,285.88
	1.21	4,283.17
	3,500.00	4,281.96
1,200.00		781.96
500.00		1,981.96
	4.45	2,481.96
4,000.00		2,477.51
2,000.00		6,477.51
	5.80	8,477.51
	7.18	8,471.71
500.00		8,464.53
	7.20	8,964.53
500.00		8,957.33
	8.56	9,457.33
1,000.00		9,448.77
	7,000.00	10,448.77
	2.98	3,448.77
1,850.00		3,445.79
	4.36	5,295.79
500.00		5,291.43
500.00		5,791.43
	5.68	6,291.43
	5.16	6,285.75
	5.33	6,280.59
		6,275.26
<hr/> 12,550.00	<hr/> 10,560.62	
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Sum Up payments

September 2024 - August 2025

7/11/2025 FPI	SUMUP PAYMENTS ACC MCR PID842600 RD182Y35RZQGEN4Y60 041401	10 11JUL25
7/7/2025 FPI	SUMUP PAYMENTS ACC MCR PID836519 1DXO28XKKQG1GVR5P7 041401	10 07JUL25
6/25/2025 FPI	SUMUP PAYMENTS ACC MCR PID818483 RD182Y39R7D5EN4Y60 041401	10 25JUN25
6/16/2025 FPI	SUMUP PAYMENTS ACC MCR PID1189549 KXZW2983R6M47VP7YE 041401	10 16JUN
6/11/2025 FPI	SUMUP PAYMENTS ACC MCR PID1180786 QGOMVGZD39L0R2D5WR 041401	10 11JU
5/23/2025 FPI	SUMUP PAYMENTS ACC MCR PID1148284 1DXO28XQ610QZVR5P7 041401	10 23MAY
5/22/2025 FPI	SUMUP PAYMENTS ACC MCR PID1146393 OPK5VEPKZ3G15NMZ63 041401	10 22MA
5/21/2025 FPI	SUMUP PAYMENTS ACC MCR PID1144553 O13PVQE6YEDQQV06JL 041401	10 21MAY
5/20/2025 FPI	SUMUP PAYMENTS ACC MCR PID1142683 QGOMVGZ4WRZPY2D5WR 041401	10 20M
5/19/2025 FPI	SUMUP PAYMENTS ACC MCR PID1141020 RD182Y3GO6QEYN4Y60 041401	10 19MAY
5/16/2025 FPI	SUMUP PAYMENTS ACC MCR PID1136026 Z5LP2LM9Y7188N7OE8 041401	10 16MAY
5/15/2025 FPI	SUMUP PAYMENTS ACC MCR PID1134074 J63EV45Y37ZY72OWGP 041401	10 15MAY
5/14/2025 FPI	SUMUP PAYMENTS ACC MCR PID1132249 1DXO28XQQM46MVR5P7 041401	10 14M
5/13/2025 FPI	SUMUP PAYMENTS ACC MCR PID1130362 Z5Q12K9E47GEL2RJ4X 041401	10 13MAY2
5/12/2025 FPI	SUMUP PAYMENTS ACC MCR PID1128657 4Q8MN5KY4EJMYV95GL 041401	10 12MA
5/9/2025 FPI	SUMUP PAYMENTS ACC MCR PID1123379 EWR02O86XX7KXN34L1 041401	10 09MAY
5/1/2025 FPI	SUMUP PAYMENTS ACC MCR PID1109204 ZLW5NP7WMR81L214JM 041401	10 01M
4/4/2025 FPI	SUMUP PAYMENTS ACC MCR PID1062445 1DXO28XMX1RZMVR5P7 041401	10 04APR
4/3/2025 FPI	SUMUP PAYMENTS ACC MCR PID1060490 Z5LP2LMOW9YX6N7OE8 041401	10 03APR
4/2/2025 FPI	SUMUP PAYMENTS ACC MCR PID1058682 MY08V7DG33G742OD1X 041401	10 02APR
4/1/2025 FPI	SUMUP PAYMENTS ACC MCR PID1056823 8M3P2MELOK70YN7JXD 041401	10 01APR
3/4/2025 FPI	SUMUP PAYMENTS ACC MCR PID1006199 JO98VX3QO37XKNY5LW 041401	10 04MAI
2/14/2025 FPI	SUMUP PAYMENTS ACC MCR PID973443 KXZW298845X33VP7YE 041401	10 14FEB25
2/13/2025 FPI	SUMUP PAYMENTS ACC MCR PID971545 XZ1J23DD7MW7QVP9R4 041401	10 13FEB2
2/12/2025 FPI	SUMUP PAYMENTS ACC MCR PID969607 E7812655M136MVJ06M 041401	10 12FEB2
2/11/2025 FPI	SUMUP PAYMENTS ACC MCR PID967718 XZ1J23DDD466YVP9R4 041401	10 11FEB25
2/10/2025 FPI	SUMUP PAYMENTS ACC MCR PID965896 OPK5VEPPJWZZQNMZ63 041401	10 10FEB2
2/7/2025 FPI	SUMUP PAYMENTS ACC MCR PID960627 8M3P2ME8OR17EN7JXD 041401	10 07FEB2
2/6/2025 FPI	SUMUP PAYMENTS ACC MCR PID958672 8M3P2ME8WY75YN7JXD 041401	10 06FEB2
2/5/2025 FPI	SUMUP PAYMENTS ACC MCR PID956806 QDP7N18ZMJJMEV6XLE 041401	10 05FEB25
2/4/2025 FPI	SUMUP PAYMENTS ACC MCR PID954887 4Q8MN5KQZX63JV95GL 041401	10 04FEB25
2/3/2025 FPI	SUMUP PAYMENTS ACC MCR PID953288 KXZW298LJOR7LVP7YE 041401	10 03FEB25
1/31/2025 FPI	SUMUP PAYMENTS ACC MCR PID948272 KXZW298LGD9W6VP7YE 041401	10 31JAN2
1/30/2025 FPI	SUMUP PAYMENTS ACC MCR PID946363 RD182Y379Z4GQN4Y60 041401	10 30JAN25
1/29/2025 FPI	SUMUP PAYMENTS ACC MCR PID944620 ZOWENZ3Y79W6MNMMDQK 041401	10 29JA
1/28/2025 FPI	SUMUP PAYMENTS ACC MCR PID942864 Z5LP2LM3LQQ0QN7OE8 041401	10 28JAN2
1/27/2025 FPI	SUMUP PAYMENTS ACC MCR PID941114 KXZW298LRW4Y6VP7YE 041401	10 27JAN25
1/20/2025 FPI	SUMUP PAYMENTS ACC MCR PID928939 8M3P2ME3Q3G6RN7JXD 041401	10 20JAN2
1/13/2025 FPI	SUMUP PAYMENTS ACC MCR PID916956 R4WGNW9P33M68N15DZ 041401	10 13JAN
12/16/2024 FPI	SUMUP PAYMENTS ACC MCR PID868074 Z5LP2LMJ30KG8N7OE8 041401	10 16DEC24
12/4/2024 FPI	SUMUP PAYMENTS ACC MCR PID845826 4Q8MN5QD3JPMYV95GL 041401	10 04DEC
11/6/2024 FPI	SUMUP PAYMENTS ACC MCR PID798179 QDP7N1ZJME40X26XLE 041401	10 06NOV2
9/30/2024 FPI	SUMUP PAYMENTS ACC MCR PID736355 97RYNR8O090ZEV3KW5 041401	10 30SEP24

Amount received	Fees	Gross amount taken	Mothers day sale	Disco	T Towels	Cash drawn
130.78		130.78				
152.29	4.83	157.12				
161.25		161.25				
1.97		1.97				
32.94	3.34	36.28				
43.83		43.83				
82.79		82.79				
34.09		34.09				
116.88		116.88				
95.18		95.18				
73.05		73.05				
24.35		24.35				
29.22		29.22				
48.70		48.70				
141.23		141.23				
99.19		99.19				
49.14	20.85	69.99				
35.40		35.40				
31.45		31.45				
27.53		27.53				
64.88	2.74	67.62				
27.54	0.46	28.00				
14.61		14.61				
34.09		34.09				
24.35		24.35				
38.96		38.96				
43.83		43.83				
34.09		34.09				
38.96		38.96				
160.71		160.71				
24.35		24.35				
38.96	12.09	51.05				
53.57		53.57				
9.74		9.74				
24.35		24.35				
38.96		38.96				
170.45		170.45				
4.87		4.87				
25.08	8.48	33.56				
288.03		288.03				
1.97	5.00	6.97				
39.82	0.68	40.50				
80.60	1.40	82.00				

2,694.03	59.87	2,753.90	-	-	-	-
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Cake sale Fathers day sale Raffle tickets Uniform sale Unknown

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