



Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**October 2018**

**Income**

| Date | Detail  | Bal b/f | Fees | Funding | Fund Raising Trips | Uniform |
|------|---------|---------|------|---------|--------------------|---------|
|      | BAL B/F |         |      |         |                    |         |
|      |         | 0.00    | 0.00 | 0.00    | 0.00               | 0.00    |

**Expenditure**

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| Date        | Payee | Chq No | Amount | CRAFT | COOKERY | STAFF<br>REFRESH/S | OFFICE EQ |
|-------------|-------|--------|--------|-------|---------|--------------------|-----------|
|             |       |        | 0.00   | 0.00  | 0.00    | 0.00               | 0.00      |
| B/F balance |       |        | 0.00   |       |         |                    |           |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |      |
|--------------------------|------|
| <b>Total Income</b>      | 0.00 |
| <b>Total Expenditure</b> | 0.00 |
| <b>C/F Balance</b>       | 0.00 |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**Other      Total**

0.00  
0.00  
0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00  
0.00  
0.00

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| <b>SALARIES<br/>PAYE NI</b> | <b>RENT</b> | <b>NAPPY<br/>DISPOSAL</b> |
|-----------------------------|-------------|---------------------------|
|-----------------------------|-------------|---------------------------|

|      |      |      |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
|------|------|------|

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**November 2018**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising Trips</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------------|
|             | BAL B/F       |                |             |                |                           |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|  |  |  |      |      |      |      |
|--|--|--|------|------|------|------|
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
|--|--|--|------|------|------|------|

## Expenditure

| Date | Payee | Chq No | Amount | CRAFT | COOKERY | STAFF<br>REFRESHMENTS |
|------|-------|--------|--------|-------|---------|-----------------------|
|------|-------|--------|--------|-------|---------|-----------------------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|  |      |      |      |      |
|--|------|------|------|------|
|  | 0.00 | 0.00 | 0.00 | 0.00 |
|--|------|------|------|------|

**B/F balance** 0.00

**Total Income** 44136.00

**Total Expenditure** 0.00

**C/F Balance** 44136.00

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00

|          |      |          |
|----------|------|----------|
| 44136.00 | 0.00 | 44136.00 |
|----------|------|----------|

|           |                    |                    |                 |                   |                      |                |                |     |        |
|-----------|--------------------|--------------------|-----------------|-------------------|----------------------|----------------|----------------|-----|--------|
| OFFICE EQ | CHILDRENS CLOTHING | PLAYGROUP EQ& TOYS | CHILDRENS GIFTS | CHILDRENS OUTINGS | CHILDRENS ACTIVITIES | PHONE & B/BAND | STAFF TRAINING | INK | SNACKS |
|-----------|--------------------|--------------------|-----------------|-------------------|----------------------|----------------|----------------|-----|--------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**INS &  
OFSTED**

**SALARIES  
PAYE NI**

**RENT**

**NAPPY  
DISPOSAL**

**PETTY CASH**

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**December 2018**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> |
|-------------|---------------|----------------|-------------|----------------|
|             | BAL B/F       |                |             |                |
|             |               | 0.00           | 0.00        | 0.00           |

**Expenditure**

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| Date        | Payee | Chq No | Amount | CRAFT |
|-------------|-------|--------|--------|-------|
| 05.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 10.12.2018  |       |        |        |       |
| 17.12.2018  |       |        |        |       |
| 17.12.2018  |       |        |        |       |
| 19.12.2018  |       |        |        |       |
| 21.12.2018  |       |        |        |       |
| 24.12.2018  |       |        |        |       |
| 30.11.2018  |       |        |        |       |
|             |       |        | 0.00   | 0.00  |
|             |       |        |        |       |
| B/F balance |       |        | 0.00   |       |

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |      |
|--------------------------|------|
| <b>Total Income</b>      | 0.00 |
| <b>Total Expenditure</b> | 0.00 |
| <b>C/F Balance</b>       | 0.00 |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| Fund Raising | Trips | Uniform | Other | Total |
|--------------|-------|---------|-------|-------|
|--------------|-------|---------|-------|-------|

|  |  |  |  |      |
|--|--|--|--|------|
|  |  |  |  | 0.00 |
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|  |  |  |  | 0.00 |
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|  |  |  |  | 0.00 |
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|  |  |  |  | 0.00 |
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|  |  |  |  | 0.00 |
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|      |      |      |      |      |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| PHONE & B/BAND | STAFF<br>TRAINING | INK | SNACKS | INS & OFSTED | SALARIES PAYE NI RENT | NAPPY DISPOSAL |
|----------------|-------------------|-----|--------|--------------|-----------------------|----------------|
|----------------|-------------------|-----|--------|--------------|-----------------------|----------------|

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**JANUARY 2019**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------|
|             | BAL B/F       |                |             |                |                     |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00      0.00      0.00      0.00

## Expenditure

| Date | Payee | Chq No | Amount | CRAFT | COOKERY |
|------|-------|--------|--------|-------|---------|
|------|-------|--------|--------|-------|---------|

|      |      |      |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
|------|------|------|

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |      |
|--------------------------|------|
| B/F balance              | 0.00 |
| <b>Total Income</b>      | 0.00 |
| <b>Total Expenditure</b> | 0.00 |
| <b>C/F Balance</b>       | 0.00 |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| <b>Trips</b> | <b>Uniform</b> | <b>Other</b> | <b>Total</b> |
|--------------|----------------|--------------|--------------|
|--------------|----------------|--------------|--------------|

|  |  |  |      |
|--|--|--|------|
|  |  |  | 0.00 |
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|  |  |  | 0.00 |
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|  |  |  | 0.00 |
|--|--|--|------|

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| STAFF TRAINING | INK | SNACKS | INS &<br>OFSTED | SALARIES<br>PAYE NI | RENT | NAPPY<br>DISPOSAL |
|----------------|-----|--------|-----------------|---------------------|------|-------------------|
|----------------|-----|--------|-----------------|---------------------|------|-------------------|

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| 0.00 |
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**FEBRUARY 2019**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------|
|             | BAL B/F       |                |             |                |                     |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-------------|-------------|-------------|-------------|

## Expenditure

| Date | Payee | Chq No | Amount | CRAFT | COOKERY |
|------|-------|--------|--------|-------|---------|
|------|-------|--------|--------|-------|---------|

|             |             |             |
|-------------|-------------|-------------|
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-------------|-------------|-------------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |             |
|--------------------------|-------------|
| B/F balance              | 0.00        |
| <b>Total Income</b>      | 0.00        |
| <b>Total Expenditure</b> | 0.00        |
| <b>C/F Balance</b>       | <u>0.00</u> |

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|      |      |      |      |
|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|

| STAFF<br>REFRESHMENTS | OFFICE EQ | CHILDRENS<br>CLOTHING | PLAY GROUP<br>EQ & TOYS | CHILDRENS<br>GIFTS | CHILDRENS<br>OUTINGS | CHILDRENS<br>ACTIVITIES | PHONE & B/BAND |
|-----------------------|-----------|-----------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|
|-----------------------|-----------|-----------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| STAFF<br>TRAINING | INK  | SNACKS | INS &<br>OFSTED | SALARIES PAYE<br>NI | RENT | NAPPY<br>DISPOSAL |
|-------------------|------|--------|-----------------|---------------------|------|-------------------|
| 0.00              | 0.00 | 0.00   | 0.00            | 0.00                | 0.00 | 0.00              |

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**MARCH 2019**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------|
|-------------|---------------|----------------|-------------|----------------|---------------------|

|  |         |  |  |  |  |
|--|---------|--|--|--|--|
|  | BAL B/F |  |  |  |  |
|--|---------|--|--|--|--|

|  |  |      |      |      |      |
|--|--|------|------|------|------|
|  |  | 0.00 | 0.00 | 0.00 | 0.00 |
|--|--|------|------|------|------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

## Expenditure

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**C/F Balance**

23313.25

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| STAFF TRAINING | INK  | SNACKS | INS & OFSTED | SALARIES PAYE NI | RENT | NAPPY DISPOSAL |
|----------------|------|--------|--------------|------------------|------|----------------|
|                |      |        |              | 966.25           |      |                |
|                |      |        |              | 567.48           |      |                |
|                |      |        |              | 261.91           |      |                |
|                |      |        |              | 873.03           |      |                |
|                |      |        |              | 1693.56          |      |                |
|                |      |        |              | 121.36           |      |                |
|                |      |        |              |                  |      | 346.19         |
| 0.00           | 0.00 | 0.00   | 0.00         | 4483.59          | 0.00 | 346.19         |

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**APRIL 2019**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------|
|-------------|---------------|----------------|-------------|----------------|---------------------|

|  |         |  |  |  |  |
|--|---------|--|--|--|--|
|  | BAL B/F |  |  |  |  |
|--|---------|--|--|--|--|

|      |      |      |      |
|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|

**Expenditure**

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| Date              | Payee | Chq No | Amount | CRAFT | COOKERY |
|-------------------|-------|--------|--------|-------|---------|
| 08.04.2019        |       |        |        |       |         |
| 09.04.2019        |       |        |        |       |         |
| 09.04.2019        |       |        |        |       |         |
| 09.04.2019        |       |        |        |       |         |
| 09.04.2019        |       |        |        |       |         |
| 09.04.2019        |       |        |        |       |         |
| 10.04.2019        |       |        |        |       |         |
| <u>10.04.2019</u> |       |        |        |       |         |
| 10.4.2019         |       |        |        |       |         |
| 12.04.219         |       |        |        |       |         |
| 15.04.2019        |       |        |        |       |         |
| 01.04.2019        |       |        |        |       |         |
| 01.04.2019        |       |        |        |       |         |
| 29.04.2019        |       |        |        |       |         |
|                   |       |        | 0.00   | 0.00  | 0.00    |
| B/F balance       |       |        | 0.00   |       |         |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |      |
|--------------------------|------|
| <b>Total Income</b>      | 0.00 |
| <b>Total Expenditure</b> | 0.00 |
| <b>C/F Balance</b>       | 0.00 |

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

[illegible]

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**MAY 2019**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------|
|             | BAL B/F       |                |             |                |                     |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-------------|-------------|-------------|-------------|

## Expenditure

| Date | Payee | Chq No | Amount | CRAFT | COOKERY |
|------|-------|--------|--------|-------|---------|
|------|-------|--------|--------|-------|---------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |             |             |             |
|--------------------------|-------------|-------------|-------------|
|                          | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| B/F balance              |             |             |             |
| <b>Total Income</b>      | 0.00        |             |             |
| <b>Total Expenditure</b> | 0.00        |             |             |
| <b>C/F Balance</b>       | <u>0.00</u> |             |             |

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|-------------|-------------|-------------|-------------|

|                       |           |                                 |                         |                    |                      |                         |                |
|-----------------------|-----------|---------------------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|
| STAFF<br>REFRESHMENTS | OFFICE EQ | staff<br>&CHILDRENS<br>CLOTHING | PLAY GROUP EQ<br>& TOYS | CHILDRENS<br>GIFTS | CHILDRENS<br>OUTINGS | CHILDRENS<br>ACTIVITIES | PHONE & B/BAND |
|-----------------------|-----------|---------------------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                    |        |                 |                       |                   |
|--------------------|--------|-----------------|-----------------------|-------------------|
| STAFF TRAINING INK | SNACKS | INS &<br>OFSTED | SALARIES PAYE NI RENT | NAPPY<br>DISPOSAL |
|--------------------|--------|-----------------|-----------------------|-------------------|



Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

**JUNE 2019**

**Income**

| <b>Date</b> | <b>Detail</b> | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|---------------|----------------|-------------|----------------|---------------------|
|             | BAL B/F       |                |             |                |                     |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| <hr/>       |             |             |             |
| <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <hr/>       |             |             |             |

**Expenditure**

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| Date | Payee | Chq No | Amount | CRAFT | COOKERY |
|------|-------|--------|--------|-------|---------|
|------|-------|--------|--------|-------|---------|

|                   |  |      |      |      |
|-------------------|--|------|------|------|
|                   |  | 0.00 | 0.00 | 0.00 |
| B/F balance       |  |      |      |      |
| Total Income      |  | 0.00 |      |      |
| Total Expenditure |  | 0.00 |      |      |
| C/F Balance       |  | 0.00 |      |      |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| <b>Trips</b> | <b>Uniform</b> | <b>Other</b> | <b>Total</b> |
|--------------|----------------|--------------|--------------|
|--------------|----------------|--------------|--------------|

|  |  |  |      |
|--|--|--|------|
|  |  |  | 0.00 |
|--|--|--|------|

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|  |  |  | 0.00 |
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|  |  |  | 0.00 |
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|  |  |  | 0.00 |
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# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00

0.00

0.00

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**0.00**

**0.00**

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**0.00**

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## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| STAFF<br>REFRESHMENTS | OFFICE EQ | CHILDRENS<br>CLOTHING | PLAY GROUP EQ<br>& TOYS | CHILDRENS<br>GIFTS | CHILDRENS<br>OUTINGS | CHILDRENS<br>ACTIVITIES | PHONE & B/BAND |
|-----------------------|-----------|-----------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|
|-----------------------|-----------|-----------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|



# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                |     |        |                 |                     |      |                   |
|----------------|-----|--------|-----------------|---------------------|------|-------------------|
| STAFF TRAINING | INK | SNACKS | INS &<br>OFSTED | SALARIES<br>PAYE NI | RENT | NAPPY<br>DISPOSAL |
|----------------|-----|--------|-----------------|---------------------|------|-------------------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

## July 2019

### Income

| Date | Detail  | Bal b/f | Fees | Funding | Fund Raising |
|------|---------|---------|------|---------|--------------|
|      | BAL B/F |         |      |         |              |
|      |         | 0.00    | 0.00 | 0.00    | 0.00         |

### Expenditure

| Date | Payee | Chq No | Amount | CRAFT | COOKERY |
|------|-------|--------|--------|-------|---------|
|------|-------|--------|--------|-------|---------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|  |  |  |      |      |
|--|--|--|------|------|
|  |  |  |      |      |
|  |  |  | 0.00 | 0.00 |
|  |  |  | 0.00 | 0.00 |

**B/F balance**

**Total Income** 0.00

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|                          |      |
|--------------------------|------|
| <b>Total Expenditure</b> | 0.00 |
|--------------------------|------|

|                    |      |
|--------------------|------|
| <b>C/F Balance</b> | 0.00 |
|--------------------|------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| Trips | Uniform | Other | Total |
|-------|---------|-------|-------|
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       |         |       | 0.00  |
|       | 0.00    | 0.00  | 0.00  |

|                    |           |                    |                      |                 |                   |                      |                |                |
|--------------------|-----------|--------------------|----------------------|-----------------|-------------------|----------------------|----------------|----------------|
| STAFF REFRESHMENTS | OFFICE EQ | CHILDRENS CLOTHING | PLAY GROUP EQ & TOYS | CHILDRENS GIFTS | CHILDRENS OUTINGS | CHILDRENS ACTIVITIES | PHONE & B/BAND | STAFF TRAINING |
|--------------------|-----------|--------------------|----------------------|-----------------|-------------------|----------------------|----------------|----------------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|     |        |                 |                     |      |                   |
|-----|--------|-----------------|---------------------|------|-------------------|
| INK | SNACKS | INS &<br>OFSTED | SALARIES<br>PAYE NI | RENT | NAPPY<br>DISPOSAL |
|-----|--------|-----------------|---------------------|------|-------------------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

## **August 2019**

### **Income**

| <b>Date</b> | <b>Detail</b>  | <b>Bal b/f</b> | <b>Fees</b> | <b>Funding</b> | <b>Fund Raising</b> |
|-------------|----------------|----------------|-------------|----------------|---------------------|
|             | BAL B/F        |                |             |                |                     |
| 30.08.2019  | H Grove        |                |             |                |                     |
| 30.08/2019  | A Arturs Pitts |                |             |                |                     |
|             |                | 0.00           | 0.00        | 0.00           | 0.00                |

### **Expenditure**

| <b>Date</b> | <b>Payee</b> | <b>Chq No</b> | <b>Amount</b> | <b>CRAFT</b> | <b>COOKERY</b> |
|-------------|--------------|---------------|---------------|--------------|----------------|
|-------------|--------------|---------------|---------------|--------------|----------------|

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

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|  |      |      |      |
|--|------|------|------|
|  | 0.00 | 0.00 | 0.00 |
|--|------|------|------|

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**B/F balance**

**Total Income** 0.00

**Total Expenditure** 0.00

**C/F Balance** 0.00

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

|                       |           |                       |                         |                    |                      |                         |                |                   |
|-----------------------|-----------|-----------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|-------------------|
| STAFF<br>REFRESHMENTS | OFFICE EQ | CHILDRENS<br>CLOTHING | PLAY GROUP EQ<br>& TOYS | CHILDRENS<br>GIFTS | CHILDRENS<br>OUTINGS | CHILDRENS<br>ACTIVITIES | PHONE & B/BAND | STAFF<br>TRAINING |
|-----------------------|-----------|-----------------------|-------------------------|--------------------|----------------------|-------------------------|----------------|-------------------|

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|     |        |                 |                     |      |                   |
|-----|--------|-----------------|---------------------|------|-------------------|
| INK | SNACKS | INS &<br>OFSTED | SALARIES PAYE<br>NI | RENT | NAPPY<br>DISPOSAL |
|-----|--------|-----------------|---------------------|------|-------------------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

## Sept 18 - Aug 19

### Income

| Date  | Fees | Funding | Fund Raising | Trips | Uniform  | Other    | Total    |
|-------|------|---------|--------------|-------|----------|----------|----------|
| 09/18 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 10/18 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 11/18 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 44136.00 | 44136.00 |
| 12/18 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 01/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 02/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 03/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 04/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 05/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 06/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 07/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| 08/19 | 0.00 | 0.00    | 0.00         | 0.00  | 0.00     | 0.00     | 0.00     |
| <hr/> |      |         |              |       |          |          |          |
|       | 0.00 | 0.00    | 0.00         | 0.00  | 44136.00 | 0.00     | 44136.00 |
| <hr/> |      |         |              |       |          |          |          |

### Total Income

### Expenditure

| Date  | CRAFT | COOKERY | STAFF<br>REFRESHMENT<br>S | OFFICE EQ | CHILDRENS<br>CLOTHING | PLAYGROUP<br>EQ& TOYS | CHILDRENS<br>GIFTS |
|-------|-------|---------|---------------------------|-----------|-----------------------|-----------------------|--------------------|
| 09/18 | £     | - £     | - £                       | - £       | - £                   | - £                   | -                  |
| 10/18 | £     | - £     | - £                       | - £       | - £                   | - £                   | -                  |
| 11/18 | £     | - £     | - £                       | - £       | - £                   | - £                   | -                  |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 01/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 02/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 03/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 04/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 05/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 06/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 07/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
| 08/19 £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |

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|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | - | £ | - | £ | - | £ | - | £ | - | £ | - | £ | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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**B/F balance** £ 23,580.89

**Total Income** £ 44,136.00

**Total Expenditure** £ 4,829.78 £ 62,887.11

**Bank Balance** £ 62,887.11

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

## Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

|                    |   |          |
|--------------------|---|----------|
| <b>Total Spend</b> | £ | 4,829.78 |
|--------------------|---|----------|

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

| RENT |   | NAPPY DISPOSAL |   | Total |   |
|------|---|----------------|---|-------|---|
| £    | - | £              | - | £     | - |
| £    | - | £              | - | £     | - |
| £    | - | £              | - | £     | - |

# Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

|   |   |   |        |   |          |
|---|---|---|--------|---|----------|
| £ | - | £ | -      | £ | -        |
| £ | - | £ | -      | £ | -        |
| £ | - | £ | -      | £ | -        |
| £ | - | £ | 346.19 | £ | 4,829.78 |
| £ | - | £ | -      | £ | -        |
| £ | - | £ | -      | £ | -        |
| £ | - | £ | -      | £ | -        |
| £ | - | £ | -      | £ | -        |
| £ | - | £ | -      | £ | -        |

|   |   |   |        |
|---|---|---|--------|
| £ | - | £ | 346.19 |
|---|---|---|--------|

£ 4,829.78