

[illegible][illegible]

C/F Balance	0.00
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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 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

Total Income	0.00
Total Expenditure	0.00
C/F Balance	0.00

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Other	Total
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0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
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0.00

0.00	0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

SALARIES PAYE NI	RENT	NAPPY DISPOSAL
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0.00	0.00	0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

November 2018

Income

Date	Detail	Bal b/f	Fees	Funding	Fund Raising Trips
	BAL B/F				

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

	0.00	0.00	0.00	0.00
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Expenditure

Date	Payee	Chq No	Amount	CRAFT	COOKERY	STAFF REFRESHMENTS
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

	0.00	0.00	0.00	0.00
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B/F balance 0.00

Total Income 0.00

Total Expenditure 0.00

C/F Balance 0.00

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Uniform	Other	Total
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		0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00	0.00	0.00
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OFFICE EQ	CHILDRENS CLOTHING	PLAYGROUP EQ& TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND	STAFF TRAINING	INK	SNACKS
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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
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

December 2018

Income

Date	Detail	Bal b/f	Fees	Funding
	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

Total Income	0.00
Total Expenditure	0.00
C/F Balance	0.00

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Fund Raising	Trips	Uniform	Other	Total
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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
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[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

PHONE & B/BAND	STAFF TRAINING	INK	SNACKS	INS & OFSTED	SALARIES PAYE NI RENT	NAPPY DISPOSAL
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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

Date	Detail	Bal b/f	Fees	Funding	Fund Raising
	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
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

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

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Trips	Uniform	Other	Total
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			0.00
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			0.00
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			0.00
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[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

STAFF TRAINING	INK	SNACKS	INS & OFSTED	SALARIES PAYE NI	RENT	NAPPY DISPOSAL
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0.00

0.00

0.00

0.00

0.00

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

FEBRUARY 2019

Income

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

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00	0.00	0.00	0.00
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Expenditure

Date	Payee	Chq No	Amount	CRAFT	COOKERY
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0.00	0.00	0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

B/F balance	0.00
Total Income	0.00
Total Expenditure	0.00
C/F Balance	<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
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STAFF REFRESHMENTS	OFFICE EQ	CHILDRENS CLOTHING	PLAY GROUP EQ & TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND
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[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

STAFF 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

MARCH 2019

Income

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

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

Total Income	0.00
Total Expenditure	0.00
C/F Balance	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
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			0.00
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			0.00
			0.00
			0.00
			0.00
			0.00
	0.00	0.00	0.00

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

STAFF 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

MAY 2019

Income

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

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00	0.00	0.00	0.00
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Expenditure

Date	Payee	Chq No	Amount	CRAFT	COOKERY
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
B/F balance				
Total Income		0.00		
Total Expenditure		0.00		
C/F Balance		<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
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STAFF REFRESHMENTS	OFFICE EQ	staff &CHILDRENS CLOTHING	PLAY GROUP EQ & TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND
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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
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

JUNE 2019

Income

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

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

0.00	0.00	0.00	0.00

Expenditure

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Date	Payee	Chq No	Amount	CRAFT	COOKERY
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[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Trips	Uniform	Other	Total
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			0.00
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			0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

STAFF REFRESHMENTS	OFFICE EQ	CHILDRENS CLOTHING	PLAY GROUP EQ & TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND
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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
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

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

	0.00	0.00	0.00
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B/F balance

Total Income 0.00

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Total Expenditure	0.00
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C/F Balance	0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

STAFF REFRESHMENTS	OFFICE EQ	CHILDRENS CLOTHING	PLAY GROUP EQ & TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND	STAFF TRAINING
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

INK	SNACKS	INS & OFSTED	SALARIES PAYE NI	RENT	NAPPY DISPOSAL
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

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

August 2019

Income

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

Expenditure

Date	Payee	Chq No	Amount	CRAFT	COOKERY
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	0.00	0.00	0.00
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

STAFF REFRESHMENTS	OFFICE EQ	CHILDRENS CLOTHING	PLAY GROUP EQ & TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND	STAFF TRAINING
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

INK	SNACKS	INS & OFSTED	SALARIES PAYE NI	RENT	NAPPY DISPOSAL
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Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

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

Sept 21- Aug 22

Income

Date	Fees	Funding	Fund Raising	Trips	Uniform	Other	Total
09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/22	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

Total Income

Expenditure

Date	CRAFT	COOKERY	STAFF REFRESHMENT S	OFFICE EQ	CHILDRENS CLOTHING	PLAYGROUP EQ& TOYS	CHILDRENS GIFTS
09/21	£	- £	- £	- £	- £	- £	-
10/21	£	- £	- £	- £	- £	- £	-
11/21	£	- £	- £	- £	- £	- £	-

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

12/21	£	-	£	-	£	-	£	-	£	-	£	-
01/22	£	-	£	-	£	-	£	-	£	-	£	-
02/22	£	-	£	-	£	-	£	-	£	-	£	-
03/22	£	-	£	-	£	-	£	-	£	-	£	-
04/22	£	-	£	-	£	-	£	-	£	-	£	-
05/22	£	-	£	-	£	-	£	-	£	-	£	-
06/22	£	-	£	-	£	-	£	-	£	-	£	-
07/22	£	-	£	-	£	-	£	-	£	-	£	-
08/22	£	-	£	-	£	-	£	-	£	-	£	-

£ - £ - £ - £ - £ - £ -

B/F balance

Total Income	£	-
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Total Expenditure	£	-
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Bank Balance

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

Total Spend	£	4,829.78
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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
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£ 4,829.78