

Sept 22 - Aug23**Income**

Date	Fees	Funding	Fund Raising	Trips	Uniform	Other	Total
Sep-22	1866.00	0.00	0.00	0.00	0.00	0.00	1866.00
Oct-22	429.00	3426.08	0.00	0.00	0.00	0.00	3855.08
Nov-22	1633.00	3426.08	0.00	0.00	0.00	0.00	5059.08
Dec-22	241.50	4260.56	0.00	0.00	0.00	7.00	4509.06
Jan-23	1794.00	480.00	0.00	0.00	0.00	0.00	2274.00
Feb-23	1207.50	2193.04	700.00	0.00	0.00	0.00	4100.54
Mar-23	2228.00	2614.66	0.00	0.00	0.00	0.00	4842.66
Apr-23	0.00	0.00	0.00	0.00	0.00	4333.00	4333.00
May-23	0.00	0.00	0.00	0.00	0.00	449.16	449.16
Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9399.00	16400.42	700.00	0.00	0.00	4789.16	31288.58

Total Income**Expenditure**

Date	CRAFT	COOKERY	STAFF REFRESHME NTS	OFFICE EQ	CHILDRENS CLOTHING	PLAYGROUP EQ & TOYS	CHILDRENS GIFTS	CHILDRENS OUTINGS	CHILDRENS ACTIVITIES	PHONE & B/BAND	STAFF TRAINING	INK	SNACKS	INS & OFSTED	SALARIES PAYE NI RENT	NAPPY DISPOSAL	Total
Sep-22	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Oct-22	£ 12.98	£ -	£ -	£ 99.79	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,350.95	£ -	£ 4,463.72
Nov-22	£ -	£ 9.33	£ 3.00	£ 116.40	£ -	£ -	£ 7.94	£ -	£ -	£ 174.84	£ -	£ -	£ -	£ 5.85	£ 4,742.39	£ -	£ 5,080.51
Dec-22	£ -	£ -	£ -	£ 89.80	£ -	£ -	£ -	£ -	£ -	£ 23.39	£ -	£ -	£ -	£ -	£ 4,779.03	£ 2,345.00	£ 7,237.22
Jan-23	£ -	£ -	£ -	£ 144.37	£ -	£ -	£ -	£ -	£ -	£ 24.85	£ -	£ -	£ -	£ 107.70	£ 4,575.01	£ -	£ 4,851.93
Feb-23	£ -	£ -	£ 3.99	£ 89.80	£ -	£ -	£ -	£ -	£ -	£ 148.53	£ -	£ -	£ -	£ -	£ 4,783.37	£ -	£ 5,025.69
Mar-23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 23.39	£ -	£ -	£ -	£ -	£ 9,341.69	£ 1,710.00	£ 11,075.08
Apr-23	£ -	£ -	£ -	£ 82.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14,703.08	£ -	£ 14,785.88
May-23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 871.75	£ -	£ -	£ -	£ -	£ -	£ -	£ 871.75
Jun-23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Jul-23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Aug-23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 12.98	£ 9.33	£ 6.99	£ 622.96	£ -	£ -	£ 7.94	£ -	£ -	£ 1,266.75	£ -	£ -	£ -	£ 5.85	£ 107.70	£ 47,275.52	£ 4,055.00

Total Spend

£ 53,391.78

B/F balance £ 23,000.00

£ 53,391.78

Total Income £ 31,288.58**Total Expenditure** £ 53,391.78**Bank Balance** £ 896.80**profit/ loss** **-£ 22,103.20**