

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Sept 23 - Aug 24

Income

Date	Fees	Funding	Fund Raising	Trips	Uniform	Other	Total
Sep-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-24	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

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

Jan-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Feb-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Mar-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Apr-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
May-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Jun-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Jul-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Aug-24	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-

B/F balance £ 896.80

Total Income £ -

Total Expenditure £ - £ 896.80

Bank Balance £ 896.80

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

[illegible]

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
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Total Spend

£ -

£ -

Sedgeberrow Playgroup Income Expenditure September 2014 - August 2015