

**Littlemore Playgroup**  
**Income April 2022 - March 2023**

| Date                      | Description                     | Method         | Income           | Donation/Fundraising | Outgoing         | Balance           |
|---------------------------|---------------------------------|----------------|------------------|----------------------|------------------|-------------------|
| <b>Balance on 1.4.22</b>  |                                 |                |                  |                      | <b>£0.00</b>     | <b>£37,020.92</b> |
| <b>Apr-22</b>             |                                 |                |                  |                      |                  |                   |
| 01.04.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £36,970.92        |
| 04.04.2022                | STOP INSURANCE                  | ONLINE         | £0.00            | £0.00                | £10.00           | £36,960.92        |
| 04.04.2022                | FOOD VOUCHER                    | ONLINE         | £0.00            | £0.00                | £750.00          | £36,210.92        |
| 07.04.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £54.92           | £36,156.00        |
| 25.04.2022                | TRACY PERKIN WAGES              | ONLINE         | £0.00            | £0.00                | £232.75          | £35,923.25        |
| 25.04.2022                | STEPHEN SLATTER PAYROLL FEE     | ONLINE         | £0.00            | £0.00                | £531.00          | £35,392.25        |
| 25.04.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £34,727.25        |
| 25.04.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £33,940.37        |
| 25.04.2022                | TRACEY W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £33,153.49        |
| 25.04.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £894.46          | £32,259.03        |
| 25.04.2022                | RENT APRIL,MAY,JUNE             | ONLINE         | £0.00            | £0.00                | £1,089.83        | £31,169.20        |
| 25.04.2022                | RENT JULY,AUG,SEPT              | ONLINE         | £0.00            | £0.00                | £1,089.83        | £30,079.37        |
| 25.04.2022                | RENT OCT,NOV,DEC                | ONLINE         | £0.00            | £0.00                | £1,089.83        | £28,989.54        |
| 25.04.2022                | RENT JAN,FEB,MARCH              | ONLINE         | £0.00            | £0.00                | £1,089.83        | £27,899.71        |
| 27.04.2022                | MARVIN FEE                      | DIRECT CREDIT  | £340.00          | £0.00                | £0.00            | £28,239.71        |
| 28.04.2022                | KEERTHISARAN FEES               | DIRECT CREDIT  | £238.00          | £0.00                | £0.00            | £28,477.71        |
| <b>Apr Totals</b>         |                                 |                | <b>£578.00</b>   | <b>£0.00</b>         | <b>£9,121.21</b> |                   |
| <b>Balance on 1.5.22</b>  |                                 |                |                  |                      |                  | <b>£28,477.71</b> |
| <b>May-22</b>             |                                 |                |                  |                      |                  |                   |
| 03.05.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £28,427.71        |
| 05.05.2022                | ANSVAR INSURANCE                | DIRECT DEBIT   | £0.00            | £0.00                | £94.54           | £28,333.17        |
| 06.05.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £67.20           | £28,265.97        |
| 06.05.2022                | OCC FUNDING                     | DIRECT CREDIT  | £8,758.92        | £0.00                | £0.00            | £37,024.89        |
| 27.05.2022                | PETTEY CASH HAYLEY              | ONLINE         | £0.00            | £0.00                | £50.00           | £36,974.89        |
| 27.05.2022                | HAYLEY RECEIPTS                 | ONLINE         | £0.00            | £0.00                | £88.00           | £36,886.89        |
| 27.05.2022                | FOOD VOUCHER                    | ONLINE         | £0.00            | £0.00                | £210.00          | £36,676.89        |
| 27.05.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £36,011.89        |
| 27.05.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £35,225.01        |
| 27.05.2022                | TRACEY W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £34,438.13        |
| 27.05.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £894.46          | £33,543.67        |
| 30.05.2022                | OCC AP FUNDING                  | DIRECT CREDIT  | £225.00          | £0.00                | £0.00            | £33,768.67        |
| <b>May Totals</b>         |                                 |                | <b>£8,983.92</b> | <b>£0.00</b>         | <b>£3,692.96</b> |                   |
| <b>Balance on 1.6.22</b>  |                                 |                |                  |                      |                  | <b>£33,768.67</b> |
| <b>Jun-22</b>             |                                 |                |                  |                      |                  |                   |
| 01.06.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £33,718.67        |
| 07.06.2022                | ANSVAR INSURANCE                | DIRECT DEBIT   | £0.00            | £0.00                | £94.48           | £33,624.19        |
| 08.06.2022                | ICO ZA188539                    | DIRECT DEBIT   | £0.00            | £0.00                | £35.00           | £33,589.19        |
| 08.06.2022                | KEERTHISARAN FEES               | DIRECT CREDIT  | £306.00          | £0.00                | £0.00            | £33,895.19        |
| 09.06.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £67.20           | £33,827.99        |
| 14.06.2022                | COUNTY COUNCIL BILL TRAINING    | ONLINE         | £0.00            | £0.00                | £15.00           | £33,812.99        |
| 16.06.2022                | OCC FUNDING                     | DIRECT CREDIT  | £7,939.41        | £0.00                | £0.00            | £41,752.40        |
| 24.06.2022                | BT PHONE BILL                   | DIRECT DEBIT   | £0.00            | £0.00                | £35.95           | £41,716.45        |
| 24.06.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £41,051.45        |
| 24.06.2022                | TRACEY W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £40,264.57        |
| 24.06.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £39,477.69        |
| 24.06.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £894.46          | £38,583.23        |
| 28.06.2022                | PRINTER INK CLAIRE              | ONLINE         | £0.00            | £0.00                | £26.99           | £38,556.24        |
| 30.06.2022                | MARVIN FEES                     | DIRECT CREDIT  | £272.00          | £0.00                | £0.00            | £38,828.24        |
| <b>Jun Totals</b>         |                                 |                | <b>£8,517.41</b> | <b>£0.00</b>         | <b>£3,457.84</b> |                   |
| <b>Balance on 1.7.22</b>  |                                 |                |                  |                      |                  | <b>£38,828.24</b> |
| <b>Jul-22</b>             |                                 |                |                  |                      |                  |                   |
| 01.07.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £38,778.24        |
| 05.07.2022                | ANSVAR INSURANCE                | DIRECT DEBIT   | £0.00            | £0.00                | £94.48           | £38,683.76        |
| 07.07.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £67.20           | £38,616.56        |
| 07.07.2022                | HAYLEY BIKES AND SCOOTERS       | ONLINE         | £0.00            | £0.00                | £123.78          | £38,492.78        |
| 07.07.2022                | FOOD VOUCHERS                   | ONLINE         | £0.00            | £0.00                | £1,170.00        | £37,322.78        |
| 07.07.2022                | OCC VOUCHER MONEY               | DIRECT CREDIT  | £1,350.00        | £0.00                | £0.00            | £38,672.78        |
| 07.07.2022                | MONEY FROM GRANT PUT ACROSS B&S | ONLINE         | £123.78          | £0.00                | £0.00            | £38,796.56        |
| 15.07.2022                | ICE CREAM MAN MONEY TO HAYLEY   | ONLINE         | £0.00            | £0.00                | £50.00           | £38,746.56        |
| 15.07.2022                | TRACY P WAGES                   | ONLINE         | £0.00            | £0.00                | £232.75          | £38,513.81        |
| 15.07.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £37,848.81        |
| 15.07.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £37,061.93        |
| 15.07.2022                | TRACEY W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £36,275.05        |
| 15.07.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £907.84          | £35,367.21        |
|                           |                                 |                |                  |                      |                  |                   |
|                           |                                 |                |                  |                      |                  |                   |
| <b>Jul Totals</b>         |                                 |                | <b>£1,473.78</b> | <b>£0.00</b>         | <b>£4,934.81</b> |                   |
| <b>Balance on 1.8.22</b>  |                                 |                |                  |                      |                  | <b>£35,367.21</b> |
| <b>Aug-22</b>             |                                 |                |                  |                      |                  |                   |
| 01.08.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £35,317.21        |
| 05.08.2022                | ANSVAR INSURANCE                | DIRECT DEBIT   | £0.00            | £0.00                | £94.48           | £35,222.73        |
| 09.08.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £67.20           | £35,155.53        |
| 22.08.2022                | TRACY P WAGES                   | ONLINE         | £0.00            | £0.00                | £232.75          | £34,922.78        |
| 22.08.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £34,257.78        |
| 22.08.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £33,470.90        |
| 22.08.2022                | TRACEY W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £32,684.02        |
| 22.08.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £907.84          | £31,776.18        |
| 22.08.2022                | OCC FUNDING                     | DIRECT CREDIT  | £7,847.79        | £0.00                | £0.00            | £39,623.97        |
|                           |                                 |                |                  |                      |                  |                   |
|                           |                                 |                |                  |                      |                  |                   |
| <b>Aug Totals</b>         |                                 |                | <b>£7,847.79</b> | <b>£0.00</b>         | <b>£3,591.03</b> |                   |
| <b>Balance on 1.9.22</b>  |                                 |                |                  |                      |                  | <b>£39,623.97</b> |
| <b>Sep-22</b>             |                                 |                |                  |                      |                  |                   |
| 01.09.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £39,573.97        |
| 06.09.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £67.20           | £39,506.77        |
| 06.09.2022                | Ansvar insurance                | DIRECT DEBIT   | £0.00            | £0.00                | £94.48           | £39,412.29        |
| 26.09.2022                | BT PHONE BILL                   | DIRECT DEBIT   | £0.00            | £0.00                | £35.08           | £39,377.21        |
| 26.09.2022                | CHARDONNAY DBS                  | ONLINE         | £0.00            | £0.00                | £46.89           | £39,330.32        |
| 26.09.2022                | HAYLEY PETTY CASH               | ONLINE         | £0.00            | £0.00                | £50.00           | £39,280.32        |
| 26.09.2022                | TRACY P WAGES                   | ONLINE         | £0.00            | £0.00                | £232.75          | £39,047.57        |
| 26.09.2022                | CHARDONNAY WAGES                | ONLINE         | £0.00            | £0.00                | £425.79          | £38,621.78        |
| 26.09.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £37,956.78        |
| 26.09.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £37,169.90        |
| 26.09.2022                | TRACEY W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £36,383.02        |
| 26.09.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £1,099.15        | £35,283.87        |
| 28.09.2022                | GBS RE OFSTED                   | DIRECT DEBIT   | £0.00            | £0.00                | £50.00           | £35,233.87        |
| <b>Sep Totals</b>         |                                 |                | <b>£0.00</b>     | <b>£0.00</b>         | <b>£4,390.10</b> |                   |
| <b>Balance on 1.10.22</b> |                                 |                |                  |                      |                  | <b>£35,233.87</b> |
| <b>Oct-22</b>             |                                 |                |                  |                      |                  |                   |
| 03.10.2022                | BUSINESS PREMIUM                | STANDING ORDER | £0.00            | £0.00                | £50.00           | £35,183.87        |
| 05.10.2022                | Ansvar insurance                | DIRECT DEBIT   | £0.00            | £0.00                | £94.48           | £35,089.39        |
| 07.10.2022                | NEST                            | DIRECT DEBIT   | £0.00            | £0.00                | £84.23           | £35,005.16        |
| 21.10.2022                | HAYLEY INVOICES                 | ONLINE         | £0.00            | £0.00                | £71.23           | £34,933.93        |
| 21.10.2022                | WINDOWS 365 CLAIRE'S COMPUTER   | ONLINE         | £0.00            | £0.00                | £79.99           | £34,853.94        |
| 21.10.2022                | TRACY P WAGES                   | ONLINE         | £0.00            | £0.00                | £232.75          | £34,621.19        |
| 21.10.2022                | CHARDONNAY WAGES                | ONLINE         | £0.00            | £0.00                | £487.79          | £34,133.40        |
| 21.10.2022                | LIZA WAGES                      | ONLINE         | £0.00            | £0.00                | £665.00          | £33,468.40        |
| 21.10.2022                | TRACET W WAGES                  | ONLINE         | £0.00            | £0.00                | £786.88          | £32,681.52        |
| 21.10.2022                | NATALIE WAGES                   | ONLINE         | £0.00            | £0.00                | £786.88          | £31,894.64        |
| 21.10.2022                | HAYLEY WAGES                    | ONLINE         | £0.00            | £0.00                | £1,080.55        | £30,814.09        |
|                           |                                 |                |                  |                      |                  | £30,814.09        |
|                           |                                 |                |                  |                      |                  | £30,814.09        |
|                           |                                 |                |                  |                      |                  | £30,814.09        |

**Littlemore Playgroup**  
**Income April 2022 - March 2023**

| Date                  | Description                        | Method         | Income     | Donation/Fundraising | Outgoing  | Balance    |
|-----------------------|------------------------------------|----------------|------------|----------------------|-----------|------------|
|                       |                                    |                |            |                      |           | £30,814.09 |
|                       |                                    |                |            |                      |           | £30,814.09 |
| Oct Totals            |                                    |                | £0.00      | £0.00                | £4,419.78 |            |
| Balance on 1.11.22    |                                    |                |            |                      |           | £30,814.09 |
| Nov-22                |                                    |                |            |                      |           |            |
| 01.11.2022            | BUSINESS PREMIUM                   | STANDING ORDER | £0.00      | £0.00                | £50.00    | £30,764.09 |
| 07.11.2022            | NEST                               | DIRECT DEBIT   | £0.00      | £0.00                | £84.23    | £30,679.86 |
| 07.11.2022            | Ansvar insurance                   | DIRECT DEBIT   | £0.00      | £0.00                | £94.48    | £30,585.38 |
| 10.11.2022            | PETER FEES                         | DIRECT CREDIT  | £119.00    | £0.00                | £0.00     | £30,704.38 |
| 10.11.2022            | OCC FUNDING                        | DIRECT CREDIT  | £6,523.86  | £0.00                | £0.00     | £37,228.24 |
| 14.11.2022            | OCC FUNDING                        | DIRECT CREDIT  | £539.00    | £0.00                | £0.00     | £37,767.24 |
| 25.11.2022            | HAYLEY PETTY CASH                  | ONLINE         | £0.00      | £0.00                | £100.00   | £37,667.24 |
| 25.11.2022            | HAYLEY INVOICES                    | ONLINE         | £0.00      | £0.00                | £150.26   | £37,516.98 |
| 25.11.2022            | CHARDONNAY WAGES                   | ONLINE         | £0.00      | £0.00                | £504.06   | £37,012.92 |
| 25.11.2022            | LIZA WAGES                         | ONLINE         | £0.00      | £0.00                | £690.32   | £36,322.60 |
| 25.11.2022            | NATALIE W WAGES                    | ONLINE         | £0.00      | £0.00                | £816.06   | £35,506.54 |
| 25.11.2022            | TRACEY W WAGES                     | ONLINE         | £0.00      | £0.00                | £816.06   | £34,690.48 |
| 25.11.2022            | HAYLEY WAGES                       | ONLINE         | £0.00      | £0.00                | £1,110.60 | £33,579.88 |
| 25.11.2022            | OCC FUNDING                        | DIRECT CREDIT  | £224.70    | £0.00                | £0.00     | £33,804.58 |
| 28.11.2022            | TRACEY P WAGES                     | ONLINE         | £0.00      | £0.00                | £108.61   | £33,695.97 |
| Nov Totals            |                                    |                | £7,406.56  | £0.00                | £4,524.68 |            |
| Balance on 1.12.22    |                                    |                |            |                      |           | £33,695.97 |
| Dec-22                |                                    |                |            |                      |           |            |
| 01.12.2022            | BUSINESS PREMIUM                   | STANDING ORDER | £0.00      | £0.00                | £50.00    | £33,645.97 |
| 02.12.2022            | EARLY YEARS ALLIANCE               | DIRECT DEBIT   | £0.00      | £0.00                | £112.11   | £33,533.86 |
| 06.12.2022            | NEST                               | DIRECT DEBIT   | £0.00      | £0.00                | £91.63    | £33,442.23 |
| 06.12.2022            | ANSVAR INSURANCE                   | DIRECT DEBIT   | £0.00      | £0.00                | £94.48    | £33,347.75 |
| 06.12.2022            | AMCK72493 NATIONAL SAVINGS         | DIRECT CREDIT  | £170.00    | £0.00                | £0.00     | £33,517.75 |
| 14.12.2022            | HAYLEY XMAS COSTA COFFEE           | ONLINE         | £0.00      | £0.00                | £34.77    | £33,482.98 |
| 14.12.2022            | CHILDREN XMAS PARTY                | ONLINE         | £0.00      | £0.00                | £50.00    | £33,432.98 |
| 14.12.2022            | STAFF XMAS PARTY                   | ONLINE         | £0.00      | £0.00                | £200.00   | £33,232.98 |
| 15.12.2022            | LUCK QUINN SNACK MONEY             | DIRECT CREDIT  | £10.00     | £0.00                | £0.00     | £33,242.98 |
| 20.12.2022            | FOOD VOUCHERS HAYLEY TO BUY        | ONLINE         | £0.00      | £0.00                | £720.00   | £32,522.98 |
| 20.12.2022            | OCC FOOD VOUCHER MONEY             | DIRECT CREDIT  | £784.54    | £0.00                | £0.00     | £33,307.52 |
| 23.12.2022            | TRACY P WAGES                      | ONLINE         | £0.00      | £0.00                | £241.61   | £33,065.91 |
| 23.12.2022            | CHARDONNAY WAGES                   | ONLINE         | £0.00      | £0.00                | £504.06   | £32,561.85 |
| 23.12.2022            | LIZA WAGES                         | ONLINE         | £0.00      | £0.00                | £690.32   | £31,871.53 |
| 23.12.2022            | NATALIE WAGES                      | ONLINE         | £0.00      | £0.00                | £816.06   | £31,055.47 |
| 23.12.2022            | TRACEY W WAGES                     | ONLINE         | £0.00      | £0.00                | £816.06   | £30,239.41 |
| 23.12.2022            | HAYLEY WAGES                       | ONLINE         | £0.00      | £0.00                | £1,110.40 | £29,129.01 |
| 28.12.2022            | BT PHONE BILL                      | DIRECT DEBIT   | £0.00      | £0.00                | £34.99    | £29,094.02 |
| 29.12.2022            | OCC FUNDING                        | DIRECT CREDIT  | £426.60    | £0.00                | £0.00     | £29,520.62 |
| Dec Totals            |                                    |                | £1,391.14  | £0.00                | £5,566.49 |            |
| Balance on 1.1.23     |                                    |                |            |                      |           | £29,520.62 |
| Jan-23                |                                    |                |            |                      |           |            |
| 03.01.2023            | BUSINESS PREMIUM                   | STANDING ORDER | £0.00      | £0.00                | £50.00    | £29,470.62 |
| 05.01.2023            | Ansvar insurance                   | DIRECT DEBIT   | £0.00      | £0.00                | £94.48    | £29,376.14 |
| 06.12.2023            | NEST                               | DIRECT DEBIT   | £0.00      | £0.00                | £91.63    | £29,284.51 |
| 09.01.2023            | AMCK72493 NATIONAL SAVINGS         | DIRECT CREDIT  | £85.00     | £0.00                | £0.00     | £29,369.51 |
| 16.01.2023            | OCC FUNDING                        | DIRECT CREDIT  | £7,017.19  | £0.00                | £0.00     | £36,386.70 |
| 26.01.2023            | TRACY P WAGES                      | ONLINE         | £0.00      | £0.00                | £241.61   | £36,145.09 |
| 26.01.2023            | CHARDONNAY WAGES                   | ONLINE         | £0.00      | £0.00                | £552.26   | £35,592.83 |
| 26.01.2023            | LIZA WAGES                         | ONLINE         | £0.00      | £0.00                | £690.32   | £34,902.51 |
| 26.01.2023            | NATALIE WAGES                      | ONLINE         | £0.00      | £0.00                | £816.06   | £34,086.45 |
| 26.01.2023            | TRACEY W WAGES                     | ONLINE         | £0.00      | £0.00                | £816.06   | £33,270.39 |
| 26.01.2023            | HAYLEY WAGES                       | ONLINE         | £0.00      | £0.00                | £1,110.60 | £32,159.79 |
| 30.01.2023            | PETER FEES                         | DIRECT CREDIT  | £102.00    | £0.00                | £0.00     | £32,261.79 |
|                       |                                    |                |            |                      |           |            |
|                       |                                    |                |            |                      |           |            |
|                       |                                    |                |            |                      |           |            |
|                       |                                    |                |            |                      |           |            |
| Jan Totals            |                                    |                | £7,204.19  | £0.00                | £4,463.02 |            |
| Balance on 1.2.23     |                                    |                |            |                      |           | 32,261.79  |
| Feb-23                |                                    |                |            |                      |           |            |
| 01.02.2023            | BUSINESS PREMIUM                   | STANDING ORDER | £0.00      | £0.00                | £50.00    | £32,211.79 |
| 06.02.2023            | HAYLEY INVOICE INK AND QUINN SNACK | ONLINE         | £0.00      | £0.00                | £94.30    | £32,117.49 |
| 07.02.2023            | ANSVAR INSURANCE                   | DIRECT DEBIT   | £0.00      | £0.00                | £94.48    | £32,023.01 |
| 08.02.2023            | NEST                               | DIRECT DEBIT   | £0.00      | £0.00                | £91.63    | £31,931.38 |
| 24.02.2023            | TRACY P WAGES                      | ONLINE         | £0.00      | £0.00                | £241.61   | £31,689.77 |
| 24.02.2023            | LIZA WAGES                         | ONLINE         | £0.00      | £0.00                | £690.32   | £30,999.45 |
| 24.02.2023            | CHARDONNAY WAGES                   | ONLINE         | £0.00      | £0.00                | £799.06   | £30,200.39 |
| 24.02.2023            | NATALIE WAGES                      | ONLINE         | £0.00      | £0.00                | £816.06   | £29,384.33 |
| 24.02.2023            | TRACEY W WAGES                     | ONLINE         | £0.00      | £0.00                | £816.06   | £28,568.27 |
| 24.02.2023            | HAYLEY WAGES                       | ONLINE         | £0.00      | £0.00                | £1,110.60 | £27,457.67 |
| 28.02.2023            | NATIONAL SAVINGS                   | DIRECT CREIT   | £187.00    | £0.00                | £0.00     | £27,644.67 |
| Feb Totals            |                                    |                | £187.00    | £0.00                | £4,804.12 |            |
| Balance on 1.3.23     |                                    |                |            |                      |           | £27,644.67 |
| Mar-23                |                                    |                |            |                      |           |            |
| 01.03.2023            | BUSINESS PREMIUM                   | STANDING ORDER | £0.00      | £0.00                | £50.00    | £27,594.67 |
| 03.03.2023            | DIRECT CREDIT OCC FUNDING          | DIRECT CREDIT  | £5,660.99  | £0.00                | £0.00     | £33,255.66 |
| 07.03.2023            | NEST                               | DIRECT DEBIT   | £0.00      | £0.00                | £91.63    | £33,164.03 |
| 07.03.2023            | BROOKLYN SNACK                     | DIRECT CREDIT  | £5.00      | £0.00                | £0.00     | £33,169.03 |
| 07.03.2023            | OLLIE SNACK                        | DIRECT CREDIT  | £5.00      | £0.00                | £0.00     | £33,174.03 |
| 08.03.2023            | GRACA FATIMA SNACK                 | DIRECT CREDIT  | £5.00      | £0.00                | £0.00     | £33,179.03 |
| 10.03.2023            | HAYLEY SNACK MONEY                 | ONLINE         | £0.00      | £0.00                | £15.00    | £33,164.03 |
| 10.03.2023            | HAYLEY PETTY CASH                  | ONLINE         | £0.00      | £0.00                | £50.00    | £33,114.03 |
| 10.03.2023            | HMRC BILL                          | ONLINE         | £0.00      | £0.00                | £541.66   | £32,572.37 |
| 10.03.2023            | OCC FUNDING                        | DIRECT CREDIT  | £1,386.00  | £0.00                | £0.00     | £33,958.37 |
| 13.03.2023            | PETER FEES                         | DIRECT CREDIT  | £102.00    | £0.00                | £0.00     | £34,060.37 |
| 13.03.2023            | KANE AND MOLLIE                    | DIRECT CREDIT  | £20.00     | £0.00                | £0.00     | £34,080.37 |
| 15.03.2023            | INDIE SNACK                        | DIRECT CREDIT  | £5.00      | £0.00                | £0.00     | £34,085.37 |
| 20.03.2023            | NEW FOLDER TO CLAIRE               | ONLINE         | £0.00      | £0.00                | £10.00    | £34,075.37 |
| 20.03.2023            | SNACK MONEY TO HAYLEY              | ONLINE         | £0.00      | £0.00                | £25.00    | £34,050.37 |
| 20.03.2023            | PAC TESTING                        | ONLINE         | £0.00      | £0.00                | £50.00    | £34,000.37 |
| 20.03.2023            | graca fatima SNACK                 | DIRECT CREDIT  | £20.00     | £0.00                | £0.00     | £34,020.37 |
| 20.03.2023            | PETER FEES                         | DIRECT CREDIT  | £102.00    | £0.00                | £0.00     | £34,122.37 |
| 24.03.2023            | BT PHONE BILL                      | DIRECT DEBIT   | £0.00      | £0.00                | £35.51    | £34,086.86 |
| 24.03.2023            | TRACY P WAGES                      | ONLINE         | £0.00      | £0.00                | £241.61   | £33,845.25 |
| 24.03.2023            | CHARDONNAY WAGES                   | ONLINE         | £0.00      | £0.00                | £552.26   | £33,292.99 |
| 24.03.2023            | LIZA WAGES                         | ONLINE         | £0.00      | £0.00                | £690.32   | £32,602.67 |
| 24.03.2023            | NATALIE WAGES                      | ONLINE         | £0.00      | £0.00                | £816.06   | £31,786.61 |
| 24.02.2024            | TRACEY W WAGES                     | ONLINE         | £0.00      | £0.00                | £816.06   | £30,970.55 |
| 24.03.2023            | HAYLEY WAGES                       | ONLINE         | £0.00      | £0.00                | £1,110.60 | £29,859.95 |
| Mar Totals            |                                    |                | £7,310.99  | £0.00                | £5,095.71 |            |
| Year Totals 2022/2023 |                                    |                | £50,900.78 | £0.00                | #NAME?    |            |
| Closing Balance 2023  |                                    |                |            |                      | 58,061.75 | £29,859.95 |

OPENING BALANCE £37,020.92  
Total Incoming 2022/2023£50,900.78  
Total Outgoing 2022/2023£58,061.75  
Difference: £29,859.95

Donations from 2022/202:£0.00  
Donations from 2022/202:£0.00

**Littlemore Playgroup**  
**Income April 2021 - March 2022**

| Date                      | Description                    | Method        | Income           | Donation/Fundraising | Outgoing         | Balance           |
|---------------------------|--------------------------------|---------------|------------------|----------------------|------------------|-------------------|
| <b>Balance on 1.4.21</b>  |                                |               |                  |                      | <b>£0.00</b>     | <b>£27,682.93</b> |
| <b>Apr-21</b>             |                                |               |                  |                      |                  |                   |
| 01.04.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £27,632.93        |
| 01.04.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £1,118.53        | £0.00                | £0.00            | £28,751.46        |
| 06.04.2021                | TRACEY W (HAYLEY PRESENT)      | ON LINE       | £0.00            | £0.00                | £22.50           | £28,728.96        |
| 08.04.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £51.60           | £28,677.36        |
| 13.04.2021                | PAINTING WORK                  | ON LINE       | £0.00            | £0.00                | £150.00          | £28,527.36        |
| 13.04.2021                | STEPHEN SLATTER PAYROLL        | ON LINE       | £0.00            | £0.00                | £495.00          | 28,032.36         |
| 19.04.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £4,965.84        | £0.00                | £0.00            | £32,998.20        |
| 23.04.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,048.60        |
| 26.04.2021                | TRACY P WAGES                  | ON LINE       | £0.00            | £0.00                | £330.75          | £32,717.85        |
| 26.04.2021                | NATALIE WAGES                  | ON LINE       | £0.00            | £0.00                | £739.30          | £31,978.55        |
| 26.04.2021                | TRACEY W WAGES                 | ON LINE       | £0.00            | £0.00                | £746.56          | £31,231.99        |
| 26.04.2021                | HAYLEY WAGES                   | ON LINE       | £0.00            | £0.00                | £822.04          | £30,409.95        |
| 26.04.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £2,453.76        | £0.00                | £0.00            | £32,863.71        |
| 30.04.2021                | DYLAN FEES                     | DIRECT CREDIT | £184.80          | £0.00                | £0.00            | £33,048.51        |
| <b>Apr Totals</b>         |                                |               | <b>£8,773.33</b> | <b>£0.00</b>         | <b>£3,407.75</b> |                   |
| <b>Balance on 1.5.21</b>  |                                |               |                  |                      |                  | <b>33,048.51</b>  |
| <b>May-21</b>             |                                |               |                  |                      |                  |                   |
| 04.05.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £32,998.51        |
| 04.05.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,048.91        |
| 04.05.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,099.31        |
| 05.05.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.98           | £33,008.33        |
| 07.05.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £32,953.41        |
| 11.05.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £30.00           | £0.00                | £0.00            | £32,983.41        |
| 13.05.2021                | HAYLEY MONEY FOR EQUIPMENT     | ONLINE        | £0.00            | £0.00                | £202.24          | £32,781.17        |
| 17.05.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £32,831.57        |
| 19.05.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £150.00          | £0.00                | £0.00            | £32,981.57        |
| 20.05.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £75.00           | £0.00                | £0.00            | 33,056.57         |
| 25.05.2021                | HAYLEY FOOD VOUCHER MONEY      | ONLINE        | £0.00            | £0.00                | £195.00          | £32,861.57        |
| 25.05.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £330.75          | £32,530.82        |
| 25.05.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £739.30          | £31,791.52        |
| 25.05.2021                | TRACEY W WAGES                 | ONLINE        | £0.00            | £0.00                | £746.56          | £31,044.96        |
| 25.05.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £822.04          | £30,222.92        |
| <b>May Totals</b>         |                                |               | <b>£406.20</b>   | <b>£0.00</b>         | <b>£3,231.79</b> |                   |
| <b>Balance on 1.6.21</b>  |                                |               |                  |                      |                  | <b>£30,222.92</b> |
| <b>Jun-21</b>             |                                |               |                  |                      |                  |                   |
| 01.06.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £30,172.92        |
| 01.06.2021                | HAYLEY VOUCHER MONEY           | ON LINE       | £0.00            | £0.00                | £15.00           | £30,157.92        |
| 01.06.2021                | OXFORD CC BILL PAYMENT         | ON LINE       | £0.00            | £0.00                | £20.00           | £30,137.92        |
| 07.06.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £30,047.07        |
| 07.06.2021                | LCO                            | DIRECT DEBIT  | £0.00            | £0.00                | £35.00           | £30,012.07        |
| 09.06.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £29,957.15        |
| 09.06.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £30,007.55        |
| 17.06.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £3,067.20        | £0.00                | £0.00            | £33,074.75        |
| 18.06.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,125.15        |
| 21.06.2021                | RENT APRIL,MAY,JUNE            | ON LINE       | £0.00            | £0.00                | £1,082.94        | £32,042.21        |
| 21.06.2021                | RENT JULY,AUG,SEPT             | ON LINE       | £0.00            | £0.00                | £1,082.94        | £30,959.27        |
| 21.06.2021                | RENT OCT,NOV,DEC               | ON LINE       | £0.00            | £0.00                | £1,082.94        | £29,876.33        |
| 21.06.2021                | RENT JAN,FEB,MARCH 2022        | ON LINE       | £0.00            | £0.00                | £1,082.94        | £28,793.39        |
| 21.06.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £5,763.60        | £0.00                | £0.00            | £34,556.99        |
| 23.06.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £34,607.39        |
| 25.06.2021                | BT BILL                        | DIRECT DEBIT  | £0.00            | £0.00                | £36.42           | £34,570.97        |
| 28.06.2021                | TRACY P WAGES                  | ON LINE       | £0.00            | £0.00                | £299.25          | £34,271.72        |
| 28.06.2021                | NATALIE WAGES                  | ON LINE       | £0.00            | £0.00                | £739.30          | £33,532.42        |
| 28.06.2021                | TRACEY W WAGES                 | ON LINE       | £0.00            | £0.00                | £746.56          | £32,785.86        |
| 28.06.2021                | HAYLEY WAGES                   | ON LINE       | £0.00            | £0.00                | £822.04          | £31,963.82        |
| <b>Jun Totals</b>         |                                |               | <b>£8,982.00</b> | <b>£0.00</b>         | <b>£7,241.10</b> |                   |
| <b>Balance on 1.7.21</b>  |                                |               |                  |                      |                  | <b>£31,963.82</b> |
| <b>Jul-21</b>             |                                |               |                  |                      |                  |                   |
| 01.07.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £31,913.82        |
| 02.07.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £31,964.22        |
| 06.07.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £31,873.37        |
| 08.07.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £31,818.45        |
| 08.07.2021                | AYVA FEES                      | DIRECT CREDIT | £16.80           | £0.00                | £0.00            | £31,835.25        |
| 08.07.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £31,885.65        |
| 09.07.2021                | DYLAN FEES                     | DIRECT CREDIT | £235.20          | £0.00                | £0.00            | £32,120.85        |
| 20.07.2021                | MANTRA LINGUA LTD              | ONLINE        | £0.00            | £0.00                | £106.50          | £32,014.35        |
| 20.07.2021                | HAYLEY INVOICES                | ONLINE        | £0.00            | £0.00                | £153.96          | £31,860.39        |
| 20.07.2021                | HAYLEY FOOD VOUCHERS           | ONLINE        | £0.00            | £0.00                | £1,260.00        | £30,600.39        |
| 26.07.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £330.75          | £30,269.64        |
| 26.07.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £739.30          | £29,530.34        |
| 26.07.2021                | TRACEY W WAGES                 | ONLINE        | £0.00            | £0.00                | £746.56          | £28,783.78        |
| 26.07.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £822.04          | £27,961.74        |
| 27.07.2021                | OXFORD COUNTY COUNCIL FOOD     | DIRECT CREDIT | £1,275.00        | £0.00                | £0.00            | £29,236.74        |
| <b>Jul Totals</b>         |                                |               | <b>£1,627.80</b> | <b>£0.00</b>         | <b>£4,354.88</b> |                   |
| <b>Balance on 1.8.21</b>  |                                |               |                  |                      |                  | <b>29,236.74</b>  |
| <b>Aug-21</b>             |                                |               |                  |                      |                  |                   |
| 02.08.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £29,186.74        |
| 05.08.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £29,095.89        |
| 09.08.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £29,040.97        |
| 23.08.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £344.25          | £28,696.72        |
| 23.08.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £773.51          | £27,923.21        |
| 23.08.2021                | TRACEY W WAGES                 | ONLINE        | £0.00            | £0.00                | £781.12          | £27,142.09        |
| 23.08.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £855.64          | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
| <b>Aug Totals</b>         |                                |               | <b>£0.00</b>     | <b>£0.00</b>         | <b>£2,950.29</b> |                   |
| <b>Balance on 1.9.21</b>  |                                |               |                  |                      |                  | <b>£26,286.45</b> |
| <b>Sep-21</b>             |                                |               |                  |                      |                  |                   |
| 01.09.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £26,236.45        |
| 03.09.2021                | OXFORD COUNTY COUCIL           | DIRECT CREDIT | £3,160.08        | £0.00                | £0.00            | £29,396.53        |
| 07.09.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £29,305.68        |
| 08.09.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £29,356.08        |
| 09.09.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £62.74           | £29,293.34        |
| 10.09.2021                | OXFORD COUNTY COUCIL           | DIRECT CREDIT | £3,578.40        | £0.00                | £0.00            | £32,871.74        |
| 14.09.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £32,922.14        |
| 21.09.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £32,972.54        |
| 24.09.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £220.50          | £32,752.04        |
| 24.09.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £739.30          | £32,012.74        |
| 24.09.2021                | TRACEY WAGES                   | ONLINE        | £0.00            | £0.00                | £746.56          | £31,266.18        |
| 24.09.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £822.04          | £30,444.14        |
| 27.09.2021                | BT PHONE BILL                  | DIRECT DEBIT  | £0.00            | £0.00                | £35.82           | £30,408.32        |
| 29.09.2021                | GBS OFSTED                     | DIRECT DEBIT  | £0.00            | £0.00                | £50.00           | £30,358.32        |
| <b>Sep Totals</b>         |                                |               | <b>£6,889.68</b> | <b>£0.00</b>         | <b>£2,817.81</b> |                   |
| <b>Balance on 1.10.21</b> |                                |               |                  |                      |                  | <b>£30,358.32</b> |
| <b>Oct-21</b>             |                                |               |                  |                      |                  |                   |
| 01.10.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £30,308.32        |
| 04.10.2021                | AYVA FEES                      | DIRECT CREDIT | £16.80           | £0.00                | £0.00            | £30,325.12        |
| 04.10.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £30,375.52        |
| 05.10.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £30,284.67        |
| 08.10.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £30,229.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £15.00           | £30,214.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £15.00           | £30,199.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £75.00           | £30,124.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £85.00           | £30,039.75        |
| 15.10.2021                | HAYLEY INVOICE                 | ONLINE        | £0.00            | £0.00                | £63.93           | £29,975.82        |
| 15.10.2021                | VOUCHER MONEY FOOD             | ONLINE        | £0.00            | £0.00                | £150.00          | £29,825.82        |
| 15.10.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £29,876.22        |
| 22.10.2021                | OXFOTD COUNTY COUNCIL FOOD VOU | DIRECT CREDIT | £150.00          | £0.00                | £0.00            | £30,026.22        |
| 22.10.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £30,076.62        |
| 25.10.2021                | HAYLEY PETTY CASH              | ONLINE        | £0.00            | £0.00                | £50.00           | £30,026.62        |
| 25.10.2021                | TINIES OXFORD                  | ONLINE        | £0.00            | £0.00                | £67.20           | £29,959.42        |
| 25.10.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £220.50          | £29,738.92        |

**Littlemore Playgroup**  
**Income April 2021 - March 2022**

| Date                  | Description                    | Method        | Income     | Donation/Fundraising | Outgoing   | Balance    |
|-----------------------|--------------------------------|---------------|------------|----------------------|------------|------------|
| 25.10.2021            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £28,999.62 |
| 25.10.2021            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £28,253.06 |
| 25.10.2021            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £27,431.02 |
|                       |                                |               |            |                      |            |            |
| Oct Totals            |                                |               | £318.00    | £0.00                | £3,245.30  |            |
| Balance on 1.11.21    |                                |               |            |                      |            | £27,431.02 |
| Nov-21                |                                |               |            |                      |            |            |
| 01.11.2021            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £27,381.02 |
| 05.11.2021            | ANVAS INSURANCE                | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £27,290.17 |
| 05.11.2021            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £4,771.20  | £0.00                | £0.00      | £32,061.37 |
| 08.11.2021            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £32,006.45 |
| 08.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £32,056.85 |
| 12.11.2021            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £3,012.92  | £0.00                | £0.00      | £35,069.77 |
| 15.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £35,120.17 |
| 22.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £35,170.57 |
| 25.11.2021            | HAYLEY CHIDRENS XMAS           | ONLINE        | £0.00      | £0.00                | £50.00     | £35,120.57 |
| 25.11.2021            | XMAS MEAL HAYLEY               | ONLINE        | £0.00      | £0.00                | £150.00    | £34,970.57 |
| 25.11.2021            | PRINTER HAYLEY                 | ONLINE        | £0.00      | £0.00                | £169.98    | £34,800.59 |
| 25.11.2021            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £34,580.09 |
| 25.11.2021            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £33,840.79 |
| 25.11.2021            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £33,094.23 |
| 25.11.2021            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £32,272.19 |
| 29.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £32,322.59 |
| Nov Totals            |                                |               | £7,985.72  | £0.00                | £3,094.15  |            |
| Balance on 1.12.21    |                                |               |            |                      |            | £32,322.59 |
| Dec-21                |                                |               |            |                      |            |            |
| 01.12.2021            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £32,272.59 |
| 02.12.2021            | EARLY YEARS ALLAINCE           | DIRECT DEBIT  | 0.00       | £0.00                | £109.25    | £32,163.34 |
| 02.12.2021            | ANVAS INSURANCE                | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £32,072.49 |
| 07.12.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £32,122.89 |
| 09.12.2021            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £32,067.97 |
| 13.12.2021            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £500.00    | £0.00                | £0.00      | £32,567.97 |
| 14.12.2021            | CLAIRE PRINTER INK             | ONLINE        | £0.00      | £0.00                | £23.98     | £32,543.99 |
| 14.12.2021            | HAYLEY INVOICES                | ONLINE        | £0.00      | £0.00                | £224.77    | £32,319.22 |
| 14.12.2021            | FOOD VOUCHER HAYLEY            | ONLINE        | £0.00      | £0.00                | £500.00    | £31,819.22 |
| 17.12.2021            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £31,598.72 |
| 17.12.2021            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £30,859.42 |
| 17.12.2021            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £30,112.86 |
| 17.12.2021            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £29,290.82 |
| 17.12.2021            | AYVA FEES                      | DIRECT CREDIT | £33.60     | £0.00                | £0.00      | £29,324.42 |
| 17.12.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £29,374.82 |
| 20.12.2021            | XMAS GIFTS                     | CHEQUE        | £0.00      | £0.00                | £40.00     | £29,334.82 |
| 20.12.2021            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £665.00    | £28,669.82 |
| 24.12.2021            | BT BILL                        | DIRECT DEBIT  | £0.00      | £0.00                | £36.92     | £28,632.90 |
|                       |                                |               | £0.00      | £0.00                |            | £28,632.90 |
| Dec Totals            |                                |               | £634.40    | £0.00                | £4,324.09  |            |
| Balance on 1.1.2022   |                                |               |            |                      |            | £28,632.90 |
| Jan-22                |                                |               |            |                      |            |            |
| 04.01.2022            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £28,582.90 |
| 05.01.2022            | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £28,492.05 |
| 07.01.2022            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £28,437.13 |
| 18.01.2022            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £8,195.04  | £0.00                | £0.00      | £36,632.17 |
| 21.01.2022            | HAYLEY PETTY CASH              | ONLINE        | £0.00      | £0.00                | £34.34     | £36,597.83 |
| 21.01.2022            | TRACT P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £36,377.33 |
| 21.01.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £665.00    | £35,712.33 |
| 21.01.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £34,973.03 |
| 21.01.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £34,226.47 |
| 21.01.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £33,404.43 |
| 24.01.2022            | KEERTHISARAN V FEES            | DIRECT CREDIT | £50.00     | £0.00                | £0.00      | £33,454.43 |
| 24.01.2022            | OXFORD COUNTY COUNCIL VOUCHERS | DIRECT CREDIT | £400.00    | £0.00                | £0.00      | £33,854.43 |
| 26.01.2022            | KEERTHISARAN V FEES            | DIRECT CREDIT | £120.00    | £0.00                | £0.00      | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
| Jan Totals            |                                |               | £8,765.04  | £0.00                | £3,423.51  |            |
| Balance on 1.2.22     |                                |               |            |                      |            | £33,974.43 |
| Feb-22                |                                |               |            |                      |            |            |
| 01.02.2022            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £33,924.43 |
| 07.02.2022            | OCC FOOD VOUCHER               | STANDING ORDE | £250.00    | £0.00                | £0.00      | £34,174.43 |
| 07.02.2022            | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £34,083.58 |
| 08.02.2022            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £34,028.66 |
| 11.02.2022            | TOBY PAC TESTING               | ONLINE        | £0.00      | £0.00                | £35.00     | £33,993.66 |
| 11.02.2022            | HAYLEY FOOD VOUCHERS           | ONLINE        | £0.00      | £0.00                | £375.00    | £33,618.66 |
| 11.02.2022            | OCC TRAINING INVOICE           | ONLINE        | £0.00      | £0.00                | £10.00     | £33,608.66 |
| 14.02.2022            | VEERAIYAN V FEES               | TRANSFER      | £51.00     | £0.00                | £0.00      | £33,659.66 |
| 18.02.2022            | OCC FUNDING                    | DIRECT CREDIT | £6,338.88  | £0.00                | £0.00      | £39,998.54 |
| 18.02.2022            | MARVIN FEES                    | DIRECT CREDIT | £277.68    | £0.00                | £0.00      | £40,276.22 |
| 25.02.2022            | HAYLEY INVOICE                 | ONLINE        | £0.00      | £0.00                | £42.66     | £40,233.56 |
| 25.02.2022            | HAYLEY INVOICE                 | ONLINE        | £0.00      | £0.00                | £42.66     | £40,190.90 |
| 25.02.2022            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £247.50    | £39,943.40 |
| 25.02.2022            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £247.50    | £39,695.90 |
| 25.02.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £693.50    | £39,002.40 |
| 25.02.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £693.50    | £38,308.90 |
| 25.02.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £764.96    | £37,543.94 |
| 25.02.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £764.96    | £36,778.98 |
| 25.02.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £772.48    | £36,006.50 |
| 25.02.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £772.48    | £35,234.02 |
| 25.02.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £847.24    | £34,386.78 |
| 25.02.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £847.24    | £33,539.54 |
| 28.02.2022            | TRACT P OVERPAYMENT            | DIRECT CREDIT | £6.50      | £0.00                | £0.00      | £33,546.04 |
| 28.02.2022            | HAYLEY OVERPAYMENT             | DIRECT CREDIT | £42.66     | £0.00                | £0.00      | £33,588.70 |
| 28.02.2022            | TRACY P OVERPAYMENT            | DIRECT CREDIT | £241.00    | £0.00                | £0.00      | £33,829.70 |
| 28.02.2022            | KEERTHISARAN FEES              | DIRECT CREDIT | £306.00    | £0.00                | £0.00      | £34,135.70 |
| 28.02.2022            | NATALIE OVERPAYMENT            | DIRECT CREDIT | £764.96    | £0.00                | £0.00      | £34,900.66 |
| 28.02.2022            | TRACEY W OVERPAYMENT           | DIRECT CREDIT | £772.48    | £0.00                | £0.00      | £35,673.14 |
| 28.02.2022            | HAYLEY OVERPAYMENT             | DIRECT CREDIT | £847.24    | £0.00                | £0.00      | £36,520.38 |
|                       |                                |               | £9,896.40  | £0.00                | £7,352.45  |            |
| Balance on 1.3.16     |                                |               |            |                      |            | £36,520.38 |
| Mar-16                |                                |               |            |                      |            |            |
| 01.03.2022            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £36,470.38 |
| 04.03.2022            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £2,576.40  | £0.00                | £0.00      | £39,046.78 |
| 07.03.2022            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £60.78     | £38,986.00 |
| 15.03.2022            | LIZA OVERPAYMENT               | DIRECT CREDIT | £693.50    | £0.00                | £0.00      | £39,679.50 |
| 18.03.2022            | NEW YEAR EQUIPMENT             | ONLINE        | £0.00      | £0.00                | £20.00     | £39,659.50 |
| 18.03.2022            | INVOICE                        | ONLINE        | £0.00      | £0.00                | £61.38     | £39,598.12 |
| 24.03.2022            | BT PHONE BIL                   | DIRECT DEBIT  | £0.00      | £0.00                | £35.51     | £39,562.61 |
| 28.03.2022            | LIZA DBS                       | ONLINE        | £0.00      | £0.00                | £48.29     | £39,514.32 |
| 28.03.2022            | PETTY CASH                     | ONLINE        | £0.00      | £0.00                | £50.00     | £39,464.32 |
| 28.03.2022            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £39,243.82 |
| 28.03.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £665.00    | £38,578.82 |
| 28.03.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £37,839.52 |
| 28.03.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £37,092.96 |
| 28.03.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £36,270.92 |
| 29.03.2022            | OXFORD COUNTY COUNCIL          | GIRO          | £750.00    | £0.00                | £0.00      | £37,020.92 |
| Mar Totals            |                                |               | £4,019.90  | £0.00                | £3,519.36  |            |
| Year Totals 2021/2022 |                                |               | £58,300.47 | £0.00                | £48,962.48 |            |
| Closing Balance 2016  |                                |               |            |                      |            | £0.00      |

OPENING BALANCE £27,682.93  
Total Incoming 2021/2022£58,300.47  
Total Outgoing 2021/2022£48,962.48  
Difference: £37,020.92

Donations from 2021/202 £0.00  
£0.00

**Littlemore Playgroup**  
**Income April 2021 - March 2022**

| Date                      | Description                    | Method        | Income           | Donation/Fundraising | Outgoing         | Balance           |
|---------------------------|--------------------------------|---------------|------------------|----------------------|------------------|-------------------|
| <b>Balance on 1.4.21</b>  |                                |               |                  |                      | <b>£0.00</b>     | <b>£27,682.93</b> |
| <b>Apr-21</b>             |                                |               |                  |                      |                  |                   |
| 01.04.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £27,632.93        |
| 01.04.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £1,118.53        | £0.00                | £0.00            | £28,751.46        |
| 06.04.2021                | TRACEY W (HAYLEY PRESENT)      | ON LINE       | £0.00            | £0.00                | £22.50           | £28,728.96        |
| 08.04.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £51.60           | £28,677.36        |
| 13.04.2021                | PAINTING WORK                  | ON LINE       | £0.00            | £0.00                | £150.00          | £28,527.36        |
| 13.04.2021                | STEPHEN SLATTER PAYROLL        | ON LINE       | £0.00            | £0.00                | £495.00          | 28,032.36         |
| 19.04.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £4,965.84        | £0.00                | £0.00            | £32,998.20        |
| 23.04.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,048.60        |
| 26.04.2021                | TRACY P WAGES                  | ON LINE       | £0.00            | £0.00                | £330.75          | £32,717.85        |
| 26.04.2021                | NATALIE WAGES                  | ON LINE       | £0.00            | £0.00                | 739.30           | £31,978.55        |
| 26.04.2021                | TRACET W WAGES                 | ON LINE       | £0.00            | £0.00                | £746.56          | £31,231.99        |
| 26.04.2021                | HAYLEY WAGES                   | ON LINE       | £0.00            | £0.00                | £822.04          | £30,409.95        |
| 26.04.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £2,453.76        | £0.00                | £0.00            | £32,863.71        |
| 30.04.2021                | DYLAN FEES                     | DIRECT CREDIT | £184.80          | £0.00                | £0.00            | £33,048.51        |
| <b>Apr Totals</b>         |                                |               | <b>£8,773.33</b> | <b>£0.00</b>         | <b>£3,407.75</b> |                   |
| <b>Balance on 1.5.21</b>  |                                |               |                  |                      |                  | <b>33,048.51</b>  |
| <b>May-21</b>             |                                |               |                  |                      |                  |                   |
| 04.05.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £32,998.51        |
| 04.05.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,048.91        |
| 04.05.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,099.31        |
| 05.05.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.98           | £33,008.33        |
| 07.05.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £32,953.41        |
| 11.05.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £30.00           | £0.00                | £0.00            | £32,983.41        |
| 13.05.2021                | HAYLEY MONEY FOR EQUIPMENT     | ONLINE        | £0.00            | £0.00                | £202.24          | £32,781.17        |
| 17.05.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £32,831.57        |
| 19.05.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £150.00          | £0.00                | £0.00            | £32,981.57        |
| 20.05.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £75.00           | £0.00                | £0.00            | 33,056.57         |
| 25.05.2021                | HAYLEY FOOD VOUCHER MONEY      | ONLINE        | £0.00            | £0.00                | £195.00          | £32,861.57        |
| 25.05.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £330.75          | £32,530.82        |
| 25.05.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £739.30          | £31,791.52        |
| 25.05.2021                | TRACEY W WAGES                 | ONLINE        | £0.00            | £0.00                | £746.56          | £31,044.96        |
| 25.05.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £822.04          | £30,222.92        |
| <b>May Totals</b>         |                                |               | <b>£406.20</b>   | <b>£0.00</b>         | <b>£3,231.79</b> |                   |
| <b>Balance on 1.6.21</b>  |                                |               |                  |                      |                  | <b>£30,222.92</b> |
| <b>Jun-21</b>             |                                |               |                  |                      |                  |                   |
| 01.06.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £30,172.92        |
| 01.06.2021                | HAYLEY VOUCHER MONEY           | ON LINE       | £0.00            | £0.00                | £15.00           | £30,157.92        |
| 01.06.2021                | OXFORD CC BILL PAYMENT         | ON LINE       | £0.00            | £0.00                | £20.00           | £30,137.92        |
| 07.06.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £30,047.07        |
| 07.06.2021                | LCO                            | DIRECT DEBIT  | £0.00            | £0.00                | £35.00           | £30,012.07        |
| 09.06.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £29,957.15        |
| 09.06.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £30,007.55        |
| 17.06.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £3,067.20        | £0.00                | £0.00            | £33,074.75        |
| 18.06.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £33,125.15        |
| 21.06.2021                | RENT APRIL,MAY,JUNE            | ON LINE       | £0.00            | £0.00                | £1,082.94        | £32,042.21        |
| 21.06.2021                | RENT JULY,AUG,SEPT             | ON LINE       | £0.00            | £0.00                | £1,082.94        | £30,959.27        |
| 21.06.2021                | RENT OCT,NOV,DEC               | ON LINE       | £0.00            | £0.00                | £1,082.94        | £29,876.33        |
| 21.06.2021                | RENT JAN,FEB,MARCH 2022        | ON LINE       | £0.00            | £0.00                | £1,082.94        | £28,793.39        |
| 21.06.2021                | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £5,763.60        | £0.00                | £0.00            | £34,556.99        |
| 23.06.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £34,607.39        |
| 25.06.2021                | BT BILL                        | DIRECT DEBIT  | £0.00            | £0.00                | £36.42           | £34,570.97        |
| 28.06.2021                | TRACY P WAGES                  | ON LINE       | £0.00            | £0.00                | £299.25          | £34,271.72        |
| 28.06.2021                | NATALIE WAGES                  | ON LINE       | £0.00            | £0.00                | £739.30          | £33,532.42        |
| 28.06.2021                | TRACEY W WAGES                 | ON LINE       | £0.00            | £0.00                | £746.56          | £32,785.86        |
| 28.06.2021                | HAYLEY WAGES                   | ON LINE       | £0.00            | £0.00                | £822.04          | £31,963.82        |
| <b>Jun Totals</b>         |                                |               | <b>£8,982.00</b> | <b>£0.00</b>         | <b>£7,241.10</b> |                   |
| <b>Balance on 1.7.21</b>  |                                |               |                  |                      |                  | <b>£31,963.82</b> |
| <b>Jul-21</b>             |                                |               |                  |                      |                  |                   |
| 01.07.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £31,913.82        |
| 02.07.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £31,964.22        |
| 06.07.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £31,873.37        |
| 08.07.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £31,818.45        |
| 08.07.2021                | AYVA FEES                      | DIRECT CREDIT | £16.80           | £0.00                | £0.00            | £31,835.25        |
| 08.07.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £31,885.65        |
| 09.07.2021                | DYLAN FEES                     | DIRECT CREDIT | £235.20          | £0.00                | £0.00            | £32,120.85        |
| 20.07.2021                | MANTRA LINGUA LTD              | ONLINE        | £0.00            | £0.00                | £106.50          | £32,014.35        |
| 20.07.2021                | HAYLEY INVOICES                | ONLINE        | £0.00            | £0.00                | £153.96          | £31,860.39        |
| 20.07.2021                | HAYLEY FOOD VOUCHERS           | ONLINE        | £0.00            | £0.00                | £1,260.00        | £30,600.39        |
| 26.07.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £330.75          | £30,269.64        |
| 26.07.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £739.30          | £29,530.34        |
| 26.07.2021                | TRACEY W WAGES                 | ONLINE        | £0.00            | £0.00                | £746.56          | £28,783.78        |
| 26.07.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £822.04          | £27,961.74        |
| 27.07.2021                | OXFORD COUNTY COUNCIL FOOD     | DIRECT CREDIT | £1,275.00        | £0.00                | £0.00            | £29,236.74        |
| <b>Jul Totals</b>         |                                |               | <b>£1,627.80</b> | <b>£0.00</b>         | <b>£4,354.88</b> |                   |
| <b>Balance on 1.8.21</b>  |                                |               |                  |                      |                  | <b>29,236.74</b>  |
| <b>Aug-21</b>             |                                |               |                  |                      |                  |                   |
| 02.08.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £29,186.74        |
| 05.08.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £29,095.89        |
| 09.08.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £29,040.97        |
| 23.08.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £344.25          | £28,696.72        |
| 23.08.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £773.51          | £27,923.21        |
| 23.08.2021                | TRACEY W WAGES                 | ONLINE        | £0.00            | £0.00                | £781.12          | £27,142.09        |
| 23.08.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £855.64          | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
|                           |                                |               |                  | £0.00                |                  | £26,286.45        |
| <b>Aug Totals</b>         |                                |               | <b>£0.00</b>     | <b>£0.00</b>         | <b>£2,950.29</b> |                   |
| <b>Balance on 1.9.21</b>  |                                |               |                  |                      |                  | <b>£26,286.45</b> |
| <b>Sep-21</b>             |                                |               |                  |                      |                  |                   |
| 01.09.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £26,236.45        |
| 03.09.2021                | OXFORD COUNTY COUCIL           | DIRECT CREDIT | £3,160.08        | £0.00                | £0.00            | £29,396.53        |
| 07.09.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £29,305.68        |
| 08.09.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £29,356.08        |
| 09.09.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £62.74           | £29,293.34        |
| 10.09.2021                | OXFORD COUNTY COUCIL           | DIRECT CREDIT | £3,578.40        | £0.00                | £0.00            | £32,871.74        |
| 14.09.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £32,922.14        |
| 21.09.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £32,972.54        |
| 24.09.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £220.50          | £32,752.04        |
| 24.09.2021                | NATALIE WAGES                  | ONLINE        | £0.00            | £0.00                | £739.30          | £32,012.74        |
| 24.09.2021                | TRACEY WAGES                   | ONLINE        | £0.00            | £0.00                | £746.56          | £31,266.18        |
| 24.09.2021                | HAYLEY WAGES                   | ONLINE        | £0.00            | £0.00                | £822.04          | £30,444.14        |
| 27.09.2021                | BT PHONE BILL                  | DIRECT DEBIT  | £0.00            | £0.00                | £35.82           | £30,408.32        |
| 29.09.2021                | GBS OFSTED                     | DIRECT DEBIT  | £0.00            | £0.00                | £50.00           | £30,358.32        |
| <b>Sep Totals</b>         |                                |               | <b>£6,889.68</b> | <b>£0.00</b>         | <b>£2,817.81</b> |                   |
| <b>Balance on 1.10.21</b> |                                |               |                  |                      |                  | <b>£30,358.32</b> |
| <b>Oct-21</b>             |                                |               |                  |                      |                  |                   |
| 01.10.2021                | BUSINESS PREMIUM               | STANDING ORDE | £0.00            | £0.00                | £50.00           | £30,308.32        |
| 04.10.2021                | AYVA FEES                      | DIRECT CREDIT | £16.80           | £0.00                | £0.00            | £30,325.12        |
| 04.10.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £30,375.52        |
| 05.10.2021                | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00            | £0.00                | £90.85           | £30,284.67        |
| 08.10.2021                | NEST                           | DIRECT DEBIT  | £0.00            | £0.00                | £54.92           | £30,229.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £15.00           | £30,214.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £15.00           | £30,199.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £75.00           | £30,124.75        |
| 12.10.2021                | OXFORD COUNTY COUNCIL TRAINING | ONLINE        | £0.00            | £0.00                | £85.00           | £30,039.75        |
| 15.10.2021                | HAYLEY INVOICE                 | ONLINE        | £0.00            | £0.00                | £63.93           | £29,975.82        |
| 15.10.2021                | VOUCHER MONEY FOOD             | ONLINE        | £0.00            | £0.00                | £150.00          | £29,825.82        |
| 15.10.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £29,876.22        |
| 22.10.2021                | OXFOTD COUNTY COUNCIL FOOD VOU | DIRECT CREDIT | £150.00          | £0.00                | £0.00            | £30,026.22        |
| 22.10.2021                | AYVA FEES                      | DIRECT CREDIT | £50.40           | £0.00                | £0.00            | £30,076.62        |
| 25.10.2021                | HAYLEY PETTY CASH              | ONLINE        | £0.00            | £0.00                | £50.00           | £30,026.62        |
| 25.10.2021                | TINIES OXFORD                  | ONLINE        | £0.00            | £0.00                | £67.20           | £29,959.42        |
| 25.10.2021                | TRACY P WAGES                  | ONLINE        | £0.00            | £0.00                | £220.50          | £29,738.92        |

**Littlemore Playgroup**  
**Income April 2021 - March 2022**

| Date                  | Description                    | Method        | Income     | Donation/Fundraising | Outgoing   | Balance    |
|-----------------------|--------------------------------|---------------|------------|----------------------|------------|------------|
| 25.10.2021            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £28,999.62 |
| 25.10.2021            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £28,253.06 |
| 25.10.2021            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £27,431.02 |
|                       |                                |               |            |                      |            |            |
| Oct Totals            |                                |               | £318.00    | £0.00                | £3,245.30  |            |
| Balance on 1.11.21    |                                |               |            |                      |            | £27,431.02 |
| Nov-21                |                                |               |            |                      |            |            |
| 01.11.2021            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £27,381.02 |
| 05.11.2021            | ANVAS INSURANCE                | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £27,290.17 |
| 05.11.2021            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £4,771.20  | £0.00                | £0.00      | £32,061.37 |
| 08.11.2021            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £32,006.45 |
| 08.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £32,056.85 |
| 12.11.2021            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £3,012.92  | £0.00                | £0.00      | £35,069.77 |
| 15.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £35,120.17 |
| 22.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £35,170.57 |
| 25.11.2021            | HAYLEY CHIDRENS XMAS           | ONLINE        | £0.00      | £0.00                | £50.00     | £35,120.57 |
| 25.11.2021            | XMAS MEAL HAYLEY               | ONLINE        | £0.00      | £0.00                | £150.00    | £34,970.57 |
| 25.11.2021            | PRINTER HAYLEY                 | ONLINE        | £0.00      | £0.00                | £169.98    | £34,800.59 |
| 25.11.2021            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £34,580.09 |
| 25.11.2021            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £33,840.79 |
| 25.11.2021            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £33,094.23 |
| 25.11.2021            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £32,272.19 |
| 29.11.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £32,322.59 |
| Nov Totals            |                                |               | £7,985.72  | £0.00                | £3,094.15  |            |
| Balance on 1.12.21    |                                |               |            |                      |            | £32,322.59 |
| Dec-21                |                                |               |            |                      |            |            |
| 01.12.2021            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £32,272.59 |
| 02.12.2021            | EARLY YEARS ALLAINCE           | DIRECT DEBIT  | 0.00       | £0.00                | £109.25    | £32,163.34 |
| 02.12.2021            | ANVAS INSURANCE                | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £32,072.49 |
| 07.12.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £32,122.89 |
| 09.12.2021            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £32,067.97 |
| 13.12.2021            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £500.00    | £0.00                | £0.00      | £32,567.97 |
| 14.12.2021            | CLAIRE PRINTER INK             | ONLINE        | £0.00      | £0.00                | £23.98     | £32,543.99 |
| 14.12.2021            | HAYLEY INVOICES                | ONLINE        | £0.00      | £0.00                | £224.77    | £32,319.22 |
| 14.12.2021            | FOOD VOUCHER HAYLEY            | ONLINE        | £0.00      | £0.00                | £500.00    | £31,819.22 |
| 17.12.2021            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £31,598.72 |
| 17.12.2021            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £30,859.42 |
| 17.12.2021            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £30,112.86 |
| 17.12.2021            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £29,290.82 |
| 17.12.2021            | AYVA FEES                      | DIRECT CREDIT | £33.60     | £0.00                | £0.00      | £29,324.42 |
| 17.12.2021            | AYVA FEES                      | DIRECT CREDIT | £50.40     | £0.00                | £0.00      | £29,374.82 |
| 20.12.2021            | XMAS GIFTS                     | CHEQUE        | £0.00      | £0.00                | £40.00     | £29,334.82 |
| 20.12.2021            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £665.00    | £28,669.82 |
| 24.12.2021            | BT BILL                        | DIRECT DEBIT  | £0.00      | £0.00                | £36.92     | £28,632.90 |
|                       |                                |               | £0.00      | £0.00                |            | £28,632.90 |
| Dec Totals            |                                |               | £634.40    | £0.00                | £4,324.09  |            |
| Balance on 1.1.2022   |                                |               |            |                      |            | £28,632.90 |
| Jan-22                |                                |               |            |                      |            |            |
| 04.01.2022            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £28,582.90 |
| 05.01.2022            | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £28,492.05 |
| 07.01.2022            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £28,437.13 |
| 18.01.2022            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £8,195.04  | £0.00                | £0.00      | £36,632.17 |
| 21.01.2022            | HAYLEY PETTY CASH              | ONLINE        | £0.00      | £0.00                | £34.34     | £36,597.83 |
| 21.01.2022            | TRACT P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £36,377.33 |
| 21.01.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £665.00    | £35,712.33 |
| 21.01.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £34,973.03 |
| 21.01.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £34,226.47 |
| 21.01.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £33,404.43 |
| 24.01.2022            | KEERTHISARAN V FEES            | DIRECT CREDIT | £50.00     | £0.00                | £0.00      | £33,454.43 |
| 24.01.2022            | OXFORD COUNTY COUNCIL VOUCHERS | DIRECT CREDIT | £400.00    | £0.00                | £0.00      | £33,854.43 |
| 26.01.2022            | KEERTHISARAN V FEES            | DIRECT CREDIT | £120.00    | £0.00                | £0.00      | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
|                       |                                |               |            |                      |            | £33,974.43 |
| Jan Totals            |                                |               | £8,765.04  | £0.00                | £3,423.51  |            |
| Balance on 1.2.22     |                                |               |            |                      |            | £33,974.43 |
| Feb-22                |                                |               |            |                      |            |            |
| 01.02.2022            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £33,924.43 |
| 07.02.2022            | OCC FOOD VOUCHER               | STANDING ORDE | £250.00    | £0.00                | £0.00      | £34,174.43 |
| 07.02.2022            | ANSVAR INSURANCE               | DIRECT DEBIT  | £0.00      | £0.00                | £90.85     | £34,083.58 |
| 08.02.2022            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £54.92     | £34,028.66 |
| 11.02.2022            | TOBY PAC TESTING               | ONLINE        | £0.00      | £0.00                | £35.00     | £33,993.66 |
| 11.02.2022            | HAYLEY FOOD VOUCHERS           | ONLINE        | £0.00      | £0.00                | £375.00    | £33,618.66 |
| 11.02.2022            | OCC TRAINING INVOICE           | ONLINE        | £0.00      | £0.00                | £10.00     | £33,608.66 |
| 14.02.2022            | VEERAIYAN V FEES               | TRANSFER      | £51.00     | £0.00                | £0.00      | £33,659.66 |
| 18.02.2022            | OCC FUNDING                    | DIRECT CREDIT | £6,338.88  | £0.00                | £0.00      | £39,998.54 |
| 18.02.2022            | MARVIN FEES                    | DIRECT CREDIT | £277.68    | £0.00                | £0.00      | £40,276.22 |
| 25.02.2022            | HAYLEY INVOICE                 | ONLINE        | £0.00      | £0.00                | £42.66     | £40,233.56 |
| 25.02.2022            | HAYLEY INVOICE                 | ONLINE        | £0.00      | £0.00                | £42.66     | £40,190.90 |
| 25.02.2022            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £247.50    | £39,943.40 |
| 25.02.2022            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £247.50    | £39,695.90 |
| 25.02.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £693.50    | £39,002.40 |
| 25.02.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £693.50    | £38,308.90 |
| 25.02.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £764.96    | £37,543.94 |
| 25.02.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £764.96    | £36,778.98 |
| 25.02.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £772.48    | £36,006.50 |
| 25.02.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £772.48    | £35,234.02 |
| 25.02.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £847.24    | £34,386.78 |
| 25.02.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £847.24    | £33,539.54 |
| 28.02.2022            | TRACT P OVERPAYMENT            | DIRECT CREDIT | £6.50      | £0.00                | £0.00      | £33,546.04 |
| 28.02.2022            | HAYLEY OVERPAYMENT             | DIRECT CREDIT | £42.66     | £0.00                | £0.00      | £33,588.70 |
| 28.02.2022            | TRACY P OVERPAYMENT            | DIRECT CREDIT | £241.00    | £0.00                | £0.00      | £33,829.70 |
| 28.02.2022            | KEERTHISARAN FEES              | DIRECT CREDIT | £306.00    | £0.00                | £0.00      | £34,135.70 |
| 28.02.2022            | NATALIE OVERPAYMENT            | DIRECT CREDIT | £764.96    | £0.00                | £0.00      | £34,900.66 |
| 28.02.2022            | TRACEY W OVERPAYMENT           | DIRECT CREDIT | £772.48    | £0.00                | £0.00      | £35,673.14 |
| 28.02.2022            | HAYLEY OVERPAYMENT             | DIRECT CREDIT | £847.24    | £0.00                | £0.00      | £36,520.38 |
|                       |                                |               | £9,898.40  | £0.00                | £7,352.45  |            |
| Balance on 1.3.2022   |                                |               |            |                      |            | £36,520.38 |
| Mar-22                |                                |               |            |                      |            |            |
| 01.03.2022            | BUSINESS PREMIUM               | STANDING ORDE | £0.00      | £0.00                | £50.00     | £36,470.38 |
| 04.03.2022            | OXFORD COUNTY COUNCIL          | DIRECT CREDIT | £2,576.40  | £0.00                | £0.00      | £39,046.78 |
| 07.03.2022            | NEST                           | DIRECT DEBIT  | £0.00      | £0.00                | £60.78     | £38,986.00 |
| 15.03.2022            | LIZA OVERPAYMENT               | DIRECT CREDIT | £693.50    | £0.00                | £0.00      | £39,679.50 |
| 18.03.2022            | NEW YEAR EQUIPMENT             | ONLINE        | £0.00      | £0.00                | £20.00     | £39,659.50 |
| 18.03.2022            | INVOICE                        | ONLINE        | £0.00      | £0.00                | £61.38     | £39,598.12 |
| 24.03.2022            | BT PHONE BIL                   | DIRECT DEBIT  | £0.00      | £0.00                | £35.51     | £39,562.61 |
| 28.03.2022            | LIZA DBS                       | ONLINE        | £0.00      | £0.00                | £48.29     | £39,514.32 |
| 28.03.2022            | PETTY CASH                     | ONLINE        | £0.00      | £0.00                | £50.00     | £39,464.32 |
| 28.03.2022            | TRACY P WAGES                  | ONLINE        | £0.00      | £0.00                | £220.50    | £39,243.82 |
| 28.03.2022            | LIZA WAGES                     | ONLINE        | £0.00      | £0.00                | £665.00    | £38,578.82 |
| 28.03.2022            | NATALIE WAGES                  | ONLINE        | £0.00      | £0.00                | £739.30    | £37,839.52 |
| 28.03.2022            | TRACEY W WAGES                 | ONLINE        | £0.00      | £0.00                | £746.56    | £37,092.96 |
| 28.03.2022            | HAYLEY WAGES                   | ONLINE        | £0.00      | £0.00                | £822.04    | £36,270.92 |
| 29.03.2022            | OXFORD COUNTY COUNCIL          | GIRO          | £750.00    | £0.00                | £0.00      | £37,020.92 |
| Mar Totals            |                                |               | £4,019.90  | £0.00                | £3,519.36  |            |
| Year Totals 2021/2022 |                                |               | £58,300.47 | £0.00                | £48,962.48 |            |
| Closing Balance 2022  |                                |               |            |                      |            | £37,020.92 |

**OPENING BALANCE £27,682.93**  
Total Incoming 2021/2022£58,300.47  
Total Outgoing 2021/2022£48,962.48  
Difference: £37,020.92

Donations from 2021/202 £0.00  
£0.00