

Date	Payee	Type	Bank Balance	Bank Credits	Bank Debits	Cash Balance
01-Apr-24	2024-25 Opening Balances	Balance	£ 38,401.92			£ 1,665.18
02-Apr-24	WELSH GOVERNMENT	Funding		£ 362.50		
04-Apr-24	STAFF WAGES (CHQ)	Wages			£ 4,896.47	
08-Apr-24	Asda	Food & Drink				
08-Apr-24	Morrisons	Consumables				
08-Apr-24	PARENT CHILD FEES (CASH)	Fees				
09-Apr-24	Gompels	Consumables				
09-Apr-24	PARENT CHILD FEES (CASH)	Fees				
09-Apr-24	PARENT CHILD FEES (CASH)	Fees				
09-Apr-24	PARENT CHILD FEES (CASH)	Fees				
10-Apr-24	NEST (DIRECT DEBIT)	Pension			£ 218.81	
11-Apr-24	CONWY COUNTY BOROUGH	Funding		£ 7,298.50		
13-Apr-24	Home Bargains	General				
14-Apr-24	One Beyond	Stationary				
15-Apr-24	Asda	Food & Drink				
15-Apr-24	Home Bargains	Stationary				
15-Apr-24	PARENT CHILD FEES (CASH)	Fees				
15-Apr-24	PARENT CHILD FEES (CASH)	Fees				
15-Apr-24	PARENT CHILD FEES (CASH)	Fees				
18-Apr-24	WELSH GOVERNMENT	Funding		£ 362.50		
19-Apr-24	PARENT CHILD FEES (CASH)	Fees				
22-Apr-24	Morrisons	Food & Drink				
23-Apr-24	PARENT CHILD FEES (CASH)	Fees				
23-Apr-24	PARENT CHILD FEES (CASH)	Fees				
23-Apr-24	PARENT CHILD FEES (CASH)	Fees				
26-Apr-24	PARENT CHILD FEES (CASH)	Fees				
26-Apr-24	WELSH GOVERNMENT	Funding		£ 362.50		
28-Apr-24	Amazon	General				
28-Apr-24	Amazon	Cleaning				
29-Apr-24	Asda	Food & Drink				
29-Apr-24	PARENT CHILD FEES (CASH)	Fees				
29-Apr-24	PARENT CHILD FEES (CASH)	Fees				
30-Apr-24	Tiktok Shop	Stationary				
01-May-24	Home Bargains	Cleaning				
02-May-24	CONWY COUNTY BOROUGH	Funding		£ 300.00		
02-May-24	WELSH GOVERNMENT	Funding		£ 222.50		

03-May-24 PARENT CHILD FEES (CASH)	Fees			
03-May-24 PARENT CHILD FEES (CASH)	Fees			
03-May-24 PARENT CHILD FEES (CASH)	Fees			
03-May-24 PARENT CHILD FEES (CASH)	Fees			
05-May-24 Amazon	Stationary			
06-May-24 Amazon	General			
07-May-24 Asda	Food & Drink			
07-May-24 Gompels	General			
07-May-24 PARENT CHILD FEES (CASH)	Fees			
07-May-24 PARENT CHILD FEES (CASH)	Fees			
07-May-24 STAFF WAGES (CHQ)	Wages		£	4,956.68
08-May-24 PARENT CHILD FEES (CASH)	Fees			
08-May-24 PARENT CHILD FEES (CASH)	Fees			
09-May-24 PARENT CHILD FEES (CASH)	Fees			
09-May-24 Home Bargains	Consumables			
09-May-24 Amazon	Statutory			
09-May-24 Amazon	Stationary			
09-May-24 Amazon	Stationary			
09-May-24 Early Years Wales	Statutory			
09-May-24 WELSH GOVERNMENT	Funding	£	362.50	
10-May-24 NEST (DIRECT DEBIT)	Pension		£	169.54
10-May-24 PARENT CHILD FEES (CASH)	Fees			
10-May-24 CASH PAID TO BANK	Bank	£	2,960.00	
11-May-24 One Beyond	General			
13-May-24 Asda	Food & Drink			
13-May-24 PARENT CHILD FEES (CASH)	Fees			
13-May-24 PARENT CHILD FEES (CASH)	Fees			
13-May-24 PARENT CHILD FEES (CASH)	Fees			
14-May-24 PARENT CHILD FEES (CASH)	Fees			
14-May-24 TOWER INSURANCE	Insurance		£	438.04
16-May-24 WELSH GOVERNMENT	Funding	£	400.00	
17-May-24 PARENT CHILD FEES (CASH)	Fees			
17-May-24 PARENT CHILD FEES (CASH)	Fees			
17-May-24 PARENT CHILD FEES (CASH)	Fees			
20-May-24 PARENT CHILD FEES (CASH)	Fees			
20-May-24 Asda	Food & Drink			
21-May-24 PARENT CHILD FEES (CASH)	Fees			
21-May-24 PARENT CHILD FEES (CASH)	Fees			
21-May-24 Poundland	Consumables			

22-May-24 PARENT CHILD FEES (CASH)	Fees			
22-May-24 PARENT CHILD FEES (CASH)	Fees			
22-May-24 PARENT CHILD FEES (CASH)	Fees			
23-May-24 WELSH GOVERNMENT	Funding	£	512.50	
24-May-24 PARENT CHILD FEES (CASH)	Fees			
03-Jun-24 Morrisons	Food & Drink			
03-Jun-24 Gompels	General			
04-Jun-24 PARENT CHILD FEES (CASH)	Fees			
04-Jun-24 PARENT CHILD FEES (CASH)	Fees			
05-Jun-24 PARENT CHILD FEES (CASH)	Fees			
05-Jun-24 PARENT CHILD FEES (CASH)	Fees			
05-Jun-24 PARENT CHILD FEES (CASH)	Fees			
05-Jun-24 PARENT CHILD FEES (CASH)	Fees			
05-Jun-24 PARENT CHILD FEES (CASH)	Fees			
06-Jun-24 CONWY COUNTY BOROUGH	Funding	£	2,348.50	
06-Jun-24 Morrisons	Cleaning			
07-Jun-24 STAFF WAGES (CHQ)	Wages			£ 5,288.47
07-Jun-24 WELSH GOVERNMENT	Funding	£	525.00	
09-Jun-24 Amazon	Stationary			
10-Jun-24 Asda	Food & Drink			
10-Jun-24 PARENT CHILD FEES (CASH)	Fees			
10-Jun-24 PARENT CHILD FEES (CASH)	Fees			
10-Jun-24 PARENT CHILD FEES (CASH)	Fees			
13-Jun-24 PARENT CHILD FEES (CASH)	Fees			
13-Jun-24 PARENT CHILD FEES (CASH)	Fees			
13-Jun-24 WELSH GOVERNMENT	Funding	£	440.00	
14-Jun-24 PARENT CHILD FEES (CASH)	Fees			
14-Jun-24 PARENT CHILD FEES (CASH)	Fees			
15-Jun-24 The Works	General			
16-Jun-24 Amazon	General			
16-Jun-24 Ebay	General			
16-Jun-24 Gompels	Cleaning			
17-Jun-24 Asda	Food & Drink			
17-Jun-24 PARENT CHILD FEES (CASH)	Fees			
17-Jun-24 PARENT CHILD FEES (CASH)	Fees			
17-Jun-24 PARENT CHILD FEES (CASH)	Fees			
17-Jun-24 PARENT CHILD FEES (CASH)	Fees			
17-Jun-24 Early Years Wales	Statutory			
19-Jun-24 PARENT CHILD FEES (CASH)	Fees			

19-Jun-24 PARENT CHILD FEES (CASH)	Fees				
19-Jun-24 PARENT CHILD FEES (CASH)	Fees				
19-Jun-24 PARENT CHILD FEES (CASH)	Fees				
19-Jun-24 Ebay	Consumables				
19-Jun-24 NEST (DIRECT DEBIT)	Pension			£	239.93
20-Jun-24 WELSH GOVERNMENT	Funding	£	562.50		
24-Jun-24 Asda	Food & Drink				
24-Jun-24 PARENT CHILD FEES (CASH)	Fees				
24-Jun-24 PARENT CHILD FEES (CASH)	Fees				
24-Jun-24 PARENT CHILD FEES (CASH)	Fees				
25-Jun-24 CONWY COUNTY BOROUGH	Funding	£	457.50		
26-Jun-24 Dans Books And Toys	General				
27-Jun-24 PARENT CHILD FEES (CASH)	Fees				
27-Jun-24 PARENT CHILD FEES (CASH)	Fees				
27-Jun-24 WELSH GOVERNMENT	Funding	£	562.50		
28-Jun-24 PARENT CHILD FEES (CASH)	Fees				
28-Jun-24 PARENT CHILD FEES (CASH)	Fees				
28-Jun-24 PARENT CHILD FEES (CASH)	Fees				
01-Jul-24 Asda	Food & Drink				
01-Jul-24 PARENT CHILD FEES (CASH)	Fees				
01-Jul-24 PARENT CHILD FEES (CASH)	Fees				
01-Jul-24 PARENT CHILD FEES (CASH)	Fees				
01-Jul-24 PARENT CHILD FEES (CASH)	Fees				
01-Jul-24 PARENT CHILD FEES (CASH)	Fees				
01-Jul-24 Middle Lane Surgery	Professional				
02-Jul-24 CONWY COUNTY BOROUGH	Funding	£	136.00		
02-Jul-24 PARENT CHILD FEES (CASH)	Fees				
04-Jul-24 PARENT CHILD FEES (CASH)	Fees				
04-Jul-24 PARENT CHILD FEES (CASH)	Fees				
04-Jul-24 STAFF WAGES (CHQ)	Wages			£	5,687.01
04-Jul-24 WELSH GOVERNMENT	Funding	£	562.50		
05-Jul-24 PARENT CHILD FEES (CASH)	Fees				
05-Jul-24 PARENT CHILD FEES (CASH)	Fees				
06-Jul-24 B&M	Cleaning				
07-Jul-24 Asda	Food & Drink				
08-Jul-24 PARENT CHILD FEES (CASH)	Fees				
09-Jul-24 PARENT CHILD FEES (CASH)	Fees				
10-Jul-24 NEST (DIRECT DEBIT)	Pension			£	261.14
10-Jul-24 Home Bargains	General				

10-Jul-24 CYNGOR GWYNEDD	Funding	£	1,005.21	
11-Jul-24 WELSH GOVERNMENT	Funding	£	562.50	
12-Jul-24 PARENT CHILD FEES (CASH)	Fees			
14-Jul-24 Temu	General			
14-Jul-24 Temu	General			
15-Jul-24 Asda	Food & Drink			
15-Jul-24 PARENT CHILD FEES (CASH)	Fees			
15-Jul-24 PARENT CHILD FEES (CASH)	Fees			
15-Jul-24 PARENT CHILD FEES (CASH)	Fees			
16-Jul-24 CONWY COUNTY BOROUGH	Funding	£	5,642.22	
16-Jul-24 Vinted	Food & Drink			
16-Jul-24 PARENT CHILD FEES (CASH)	Fees			
16-Jul-24 PARENT CHILD FEES (CASH)	Fees			
17-Jul-24 Facebook Marketplace	General			
17-Jul-24 PARENT CHILD FEES (CASH)	Fees			
17-Jul-24 PARENT CHILD FEES (CASH)	Fees			
17-Jul-24 PARENT CHILD FEES (CASH)	Fees			
17-Jul-24 PARENT CHILD FEES (CASH)	Fees			
17-Jul-24 PARENT CHILD FEES (CASH)	Fees			
18-Jul-24 Home Bargains	General			
18-Jul-24 WELSH GOVERNMENT	Funding	£	562.50	
19-Jul-24 Post Office	Postage			
19-Jul-24 PARENT CHILD FEES (CASH)	Fees			
19-Jul-24 PARENT CHILD FEES (CASH)	Fees			
19-Jul-24 Ice Cream Van	Food & Drink			
19-Jul-24 CASH PAID TO BANK	Bank	£	2,110.00	
20-Jul-24 Facebook Marketplace	General			
20-Jul-24 Facebook Marketplace	General			
23-Jul-24 CONWY COUNTY BOROUGH	Funding	£	180.00	
25-Jul-24 Hope Education	General			£ 443.99
25-Jul-24 Ebay	Stationary			
26-Jul-24 Gompels	General			£ 1,543.33
26-Jul-24 Gompels	Stationary			
26-Jul-24 WELSH GOVERNMENT	Funding	£	562.50	
01-Aug-24 Community Playthings	General			£ 3,387.60
05-Aug-24 STAFF WAGES (CHQ)	Wages			£ 5,036.66
07-Aug-24 Amazon	General			
08-Aug-24 CONWY COUNTY BOROUGH	Funding	£	750.00	
08-Aug-24 Amazon	Stationary			

09-Aug-24 CYNGOR GWYNEDD	Funding	£	826.20	
13-Aug-24 CONWY COUNTY BOROUGH	Funding	£	350.00	
13-Aug-24 Screwfix	General			
13-Aug-24 Home Bargains	Stationary			
13-Aug-24 NEST (DIRECT DEBIT)	Pension		£	209.54
14-Aug-24 Ebay	General			
15-Aug-24 Home Bargains	General			
16-Aug-24 Amazon	General			
16-Aug-24 Amazon	General			
16-Aug-24 Amazon	Stationary			
16-Aug-24 Home Bargains	Cleaning			
20-Aug-24 Screwfix	General			
20-Aug-24 B And Q	General			
22-Aug-24 Asda	General			
26-Aug-24 Ebay	Consumables			
26-Aug-24 Ebay	Consumables			
27-Aug-24 Amazon	General			
27-Aug-24 Home Bargains	Stationary			
28-Aug-24 Amazon	General			
28-Aug-24 Amazon	Stationary			
28-Aug-24 Amazon	General			
29-Aug-24 Post Office	Postage			
03-Sep-24 Asda	Food & Drink			
04-Sep-24 PARENT CHILD FEES (CASH)	Fees			
05-Sep-24 CONWY COUNTY BOROUGH	Funding	£	4,758.00	
06-Sep-24 PARENT CHILD FEES (CASH)	Fees			
06-Sep-24 Morrisons	Food & Drink			
06-Sep-24 Home Bargains	General			
09-Sep-24 STAFF WAGES (CHQ)	Wages		£	3,907.74
09-Sep-24 PARENT CHILD FEES (CASH)	Fees			
09-Sep-24 PARENT CHILD FEES (CASH)	Fees			
10-Sep-24 PARENT CHILD FEES (CASH)	Fees			
11-Sep-24 One Stop	Food & Drink			
11-Sep-24 NEST (DIRECT DEBIT)	Pension		£	116.56
12-Sep-24 Home Bargains	Food & Drink			
12-Sep-24 WELSH GOVERNMENT	Funding	£	157.50	
13-Sep-24 PARENT CHILD FEES (CASH)	Fees			
13-Sep-24 PARENT CHILD FEES (CASH)	Fees			
15-Sep-24 Asda	Food & Drink			

16-Sep-24 PARENT CHILD FEES (CASH)	Fees			
16-Sep-24 PARENT CHILD FEES (CASH)	Fees			
17-Sep-24 PARENT CHILD FEES (CASH)	Fees			
17-Sep-24 PARENT CHILD FEES (CASH)	Fees			
17-Sep-24 PARENT CHILD FEES (CASH)	Fees			
19-Sep-24 CONWY COUNTY BOROUGH	Funding	£	600.00	
19-Sep-24 Home Bargains	Cleaning			
19-Sep-24 Morrisons	Stationary			
19-Sep-24 WELSH GOVERNMENT	Funding	£	262.50	
21-Sep-24 Home Bargains	Consumables			
23-Sep-24 Asda	Food & Drink			
23-Sep-24 PARENT CHILD FEES (CASH)	Fees			
23-Sep-24 PARENT CHILD FEES (CASH)	Fees			
23-Sep-24 PARENT CHILD FEES (CASH)	Fees			
23-Sep-24 PARENT CHILD FEES (CASH)	Fees			
24-Sep-24 Morrisons	Consumables			
26-Sep-24 CONWY COUNTY BOROUGH	Funding	£	610.00	
26-Sep-24 Microsoft	Subscription			
26-Sep-24 Amazon	Stationary			
26-Sep-24 Amazon	Stationary			
27-Sep-24 PARENT CHILD FEES (CASH)	Fees			
30-Sep-24 Asda	Food & Drink			
30-Sep-24 WELSH GOVERNMENT	Funding	£	262.50	
01-Oct-24 PARENT CHILD FEES (CASH)	Fees			
01-Oct-24 PARENT CHILD FEES (CASH)	Fees			
03-Oct-24 Gompels	Cleaning			
03-Oct-24 Early Years Wales	Statutory			
03-Oct-24 PARENT CHILD FEES (CASH)	Fees			
03-Oct-24 WELSH GOVERNMENT	Funding	£	262.50	
04-Oct-24 STAFF WAGES (CHQ)	Wages			£ 5,132.64
07-Oct-24 Asda	Food & Drink			
07-Oct-24 Amazon	General			
07-Oct-24 PARENT CHILD FEES (CASH)	Fees			
07-Oct-24 PARENT CHILD FEES (CASH)	Fees			
07-Oct-24 PARENT CHILD FEES (CASH)	Fees			
08-Oct-24 PARENT CHILD FEES (CASH)	Fees			
10-Oct-24 PARENT CHILD FEES (CASH)	Fees			
10-Oct-24 NEST (DIRECT DEBIT)	Pension			£ 263.64
10-Oct-24 WELSH GOVERNMENT	Funding	£	262.50	

11-Oct-24 PARENT CHILD FEES (CASH)	Fees			
13-Oct-24 EARLY YEARS WALES	Training			
14-Oct-24 Asda	Food & Drink			
14-Oct-24 PARENT CHILD FEES (CASH)	Fees			
15-Oct-24 PARENT CHILD FEES (CASH)	Fees			
16-Oct-24 CYNGOR GWYNEDD	Funding	£	867.51	
17-Oct-24 PARENT CHILD FEES (CASH)	Fees			
17-Oct-24 HOME BARGAINS	Cleaning			
17-Oct-24 WELSH GOVERNMENT	Funding	£	262.50	
18-Oct-24 PARENT CHILD FEES (CASH)	Fees			
21-Oct-24 Asda	Food & Drink			
22-Oct-24 Home Bargains	Consumables			
24-Oct-24 PARENT CHILD FEES (CASH)	Fees			
24-Oct-24 WELSH GOVERNMENT	Funding	£	262.50	
29-Oct-24 CONWY COUNTY BOROUGH	Funding	£	100.00	
01-Nov-24 COMMUNITY (GRANT)	Funding	£	450.00	
04-Nov-24 Asda	Food & Drink			
04-Nov-24 PARENT CHILD FEES (CASH)	Fees			
04-Nov-24 PARENT CHILD FEES (CASH)	Fees			
04-Nov-24 PARENT CHILD FEES (CASH)	Fees			
04-Nov-24 PARENT CHILD FEES (CASH)	Fees			
04-Nov-24 STAFF WAGES (CHQ)	Wages			£ 5,916.15
05-Nov-24 CONWY COUNTY BOROUGH	Funding	£	6,084.75	
05-Nov-24 PARENT CHILD FEES (CASH)	Fees			
05-Nov-24 Gompels	Cleaning			
07-Nov-24 PARENT CHILD FEES (CASH)	Fees			
07-Nov-24 PARENT CHILD FEES (CASH)	Fees			
07-Nov-24 WELSH GOVERNMENT	Funding	£	262.50	
11-Nov-24 Asda	Food & Drink			
11-Nov-24 PARENT CHILD FEES (CASH)	Fees			
11-Nov-24 PARENT CHILD FEES (CASH)	Fees			
12-Nov-24 NEST (DIRECT DEBIT)	Pension			£ 255.09
12-Nov-24 PARENT CHILD FEES (CASH)	Fees			
12-Nov-24 PARENT CHILD FEES (CASH)	Fees			
14-Nov-24 Gloves-EBAY	Cleaning			
14-Nov-24 WELSH GOVERNMENT	Funding	£	262.50	
15-Nov-24 CYNGOR GWYNEDD	Funding	£	963.90	
17-Nov-24 ASDA	Food & Drink			
17-Nov-24 GOMPELS	Cleaning			

18-Nov-24 PARENT CHILD FEES (CASH)	Fees			
19-Nov-24 PARENT CHILD FEES (CASH)	Fees			
20-Nov-24 PARENT CHILD FEES (CASH)	Fees			
21-Nov-24 CONWY COUNTY BOROUGH	Funding	£	20.00	
21-Nov-24 Printer Ink-EBAY	Consumables			
21-Nov-24 WELSH GOVERNMENT	Funding	£	262.50	
22-Nov-24 PARENT CHILD FEES (CASH)	Fees			
22-Nov-24 PARENT CHILD FEES (CASH)	Fees			
25-Nov-24 ASDA	Food & Drink			
25-Nov-24 PARENT CHILD FEES (CASH)	Fees			
25-Nov-24 PARENT CHILD FEES (CASH)	Fees			
26-Nov-24 PARENT CHILD FEES (CASH)	Fees			
28-Nov-24 PARENT CHILD FEES (CASH)	Fees			
28-Nov-24 WELSH GOVERNMENT	Funding	£	262.50	
29-Nov-24 STAFF WAGES (CHQ)	Wages			£ 7,130.82
02-Dec-24 ASDA	Food & Drink			
02-Dec-24 Gompels	Consumables			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
02-Dec-24 PARENT CHILD FEES (CASH)	Fees			
03-Dec-24 PARENT CHILD FEES (CASH)	Fees			
03-Dec-24 PARENT CHILD FEES (CASH)	Fees			
04-Dec-24 CYNGOR GWYNEDD	Funding	£	963.90	
04-Dec-24 PARENT CHILD FEES (CASH)	Fees			
05-Dec-24 CONWY COUNTY BOROUGH	Funding	£	500.00	
06-Dec-24 CASH PAID TO BANK	Bank	£	1,720.00	
12-Dec-24 NEST (DIRECT DEBIT)	Pension			£ 312.18
12-Dec-24 Home Bargains	Consumables			
12-Dec-24 WELSH GOVERNMENT	Funding	£	525.00	
13-Dec-24 Ebay	Consumables			
13-Dec-24 Amazon	Consumables			
13-Dec-24 PARENT CHILD FEES (CASH)	Fees			
16-Dec-24 ASDA	Food & Drink			
16-Dec-24 PARENT CHILD FEES (CASH)	Fees			
16-Dec-24 PARENT CHILD FEES (CASH)	Fees			
16-Dec-24 PARENT CHILD FEES (CASH)	Fees			
17-Dec-24 Home Bargains	Consumables			
17-Dec-24 PARENT CHILD FEES (CASH)	Fees			

17-Dec-24 PARENT CHILD FEES (CASH)	Fees			
18-Dec-24 PARENT CHILD FEES (CASH)	Fees			
18-Dec-24 PARENT CHILD FEES (CASH)	Fees			
19-Dec-24 WELSH GOVERNMENT	Funding	£	262.50	
20-Dec-24 STAFF WAGES (CHQ)	Wages			£ 7,033.75
20-Dec-24 PARENT CHILD FEES (CASH)	Fees			
20-Dec-24 PARENT CHILD FEES (CASH)	Fees			
30-Dec-24 CONWY COUNTY BOROUGH	Funding	£	3,600.00	
07-Jan-25 ASDA	Food & Drink			
07-Jan-25 Amazon	Consumables			
07-Jan-25 NDNA	Training			
07-Jan-25 Gompels	Cleaning			
07-Jan-25 PARENT CHILD FEES (CASH)	Fees			
07-Jan-25 PARENT CHILD FEES (CASH)	Fees			
07-Jan-25 PARENT CHILD FEES (CASH)	Fees			
07-Jan-25 PARENT CHILD FEES (CASH)	Fees			
07-Jan-25 PARENT CHILD FEES (CASH)	Fees			
09-Jan-25 CONWY COUNTY BOROUGH	Funding	£	4,270.00	
09-Jan-25 ASDA	Food & Drink			
09-Jan-25 WELSH GOVERNMENT	Funding	£	262.50	
10-Jan-25 NEST (DIRECT DEBIT)	Pension			£ 260.03
13-Jan-25 PARENT CHILD FEES (CASH)	Fees			
14-Jan-25 CONWY COUNTY BOROUGH	Funding	£	875.00	
14-Jan-25 PARENT CHILD FEES (CASH)	Fees			
14-Jan-25 PARENT CHILD FEES (CASH)	Fees			
14-Jan-25 PARENT CHILD FEES (CASH)	Fees			
15-Jan-25 CYNGOR GWYNEDD	Funding	£	722.93	
16-Jan-25 PARENT CHILD FEES (CASH)	Fees			
16-Jan-25 WELSH GOVERNMENT	Funding	£	375.00	
20-Jan-25 ASDA	Food & Drink			
20-Jan-25 PARENT CHILD FEES (CASH)	Fees			
21-Jan-25 PARENT CHILD FEES (CASH)	Fees			
21-Jan-25 PARENT CHILD FEES (CASH)	Fees			
21-Jan-25 PARENT CHILD FEES (CASH)	Fees			
22-Jan-25 Gompels	Consumables			
22-Jan-25 NATIONAL SAVINGS A	Funding	£	13.00	
23-Jan-25 WELSH GOVERNMENT	Funding	£	462.50	
24-Jan-25 PARENT CHILD FEES (CASH)	Fees			
27-Jan-25 PARENT CHILD FEES (CASH)	Fees			

27-Jan-25 EBAY	Consumables			
28-Jan-25 CONWY COUNTY BOROUGH	Funding	£	183.00	
28-Jan-25 ASDA	Food & Drink			
28-Jan-25 PARENT CHILD FEES (CASH)	Fees			
28-Jan-25 PARENT CHILD FEES (CASH)	Fees			
28-Jan-25 PARENT CHILD FEES (CASH)	Fees			
29-Jan-25 NATIONAL SAVINGS A	Funding	£	13.00	
30-Jan-25 CONWY COUNTY BOROUGH	Funding	£	300.00	
30-Jan-25 WELSH GOVERNMENT	Funding	£	462.50	
30-Jan-25 PARENT CHILD FEES (CASH)	Fees			
31-Jan-25 PARENT CHILD FEES (CASH)	Fees			
02-Feb-25 TESCO	Food & Drink			
02-Feb-25 Home Bargains	Consumables			
03-Feb-25 PARENT CHILD FEES (CASH)	Fees			
03-Feb-25 PARENT CHILD FEES (CASH)	Fees			
03-Feb-25 PARENT CHILD FEES (CASH)	Fees			
04-Feb-25 PARENT CHILD FEES (CASH)	Fees			
04-Feb-25 STAFF WAGES (CHQ)	Wages		£	7,250.31
05-Feb-25 PARENT CHILD FEES (CASH)	Fees			
05-Feb-25 Gompels	Cleaning			
05-Feb-25 NATIONAL SAVINGS A	Funding	£	13.00	
06-Feb-25 WELSH GOVERNMENT	Funding	£	462.50	
06-Feb-25 CONWY COUNTY BOROUGH	Funding	£	300.00	
06-Feb-25 PARENT CHILD FEES (CASH)	Fees			
06-Feb-25 PARENT CHILD FEES (CASH)	Fees			
07-Feb-25 CYNGOR GWYNEDD	Funding	£	963.90	
07-Feb-25 PARENT CHILD FEES (CASH)	Fees			
10-Feb-25 ASDA	Food & Drink			
10-Feb-25 AMAZON	Consumables			
11-Feb-25 Amazon	Consumables			
11-Feb-25 Ebay	Consumables			
11-Feb-25 Amazon	Consumables			
11-Feb-25 Amazon	Consumables			
11-Feb-25 Ucheck	Statutory			
11-Feb-25 Safer Food Group	Training			
12-Feb-25 PARENT CHILD FEES (CASH)	Fees			
12-Feb-25 PARENT CHILD FEES (CASH)	Fees			
12-Feb-25 NEST (DIRECT DEBIT)	Pension		£	266.29
12-Feb-25 NATIONAL SAVINGS A	Funding	£	13.00	

13-Feb-25 WELSH GOVERNMENT	Funding	£	462.50
14-Feb-25 PARENT CHILD FEES (CASH)	Fees		
14-Feb-25 PARENT CHILD FEES (CASH)	Fees		
15-Feb-25 ASDA	Consumables		
16-Feb-25 Home Bargains	Consumables		
17-Feb-25 ASDA	Food & Drink		
17-Feb-25 Gompels	Consumables		
17-Feb-25 PARENT CHILD FEES (CASH)	Fees		
17-Feb-25 PARENT CHILD FEES (CASH)	Fees		
17-Feb-25 PARENT CHILD FEES (CASH)	Fees		
18-Feb-25 PARENT CHILD FEES (CASH)	Fees		
18-Feb-25 PARENT CHILD FEES (CASH)	Fees		
18-Feb-25 PARENT CHILD FEES (CASH)	Fees		
20-Feb-25 WELSH GOVERNMENT	Funding	£	462.50
20-Feb-25 Home Bargain	Cleaning		
20-Feb-25 Morrisons	Food & Drink		
20-Feb-25 PARENT CHILD FEES (CASH)	Fees		
21-Feb-25 PARENT CHILD FEES (CASH)	Fees		
25-Feb-25 CONWY COUNTY BOROUGH	Funding	£	425.00
26-Feb-25 NATIONAL SAVINGS A	Funding	£	13.00
27-Feb-25 Amazon	General		
27-Feb-25 Ebay	Cleaning		
27-Feb-25 Ebay	Cleaning		
28-Feb-25 STAFF WAGES (CHQ)	Wages	£	7,253.37
28-Feb-25 Sainsburys	Consumables		
03-Mar-25 ASDA	Food & Drink		
03-Mar-25 Bevans	General		
03-Mar-25 PARENT CHILD FEES (CASH)	Fees		
03-Mar-25 PARENT CHILD FEES (CASH)	Fees		
03-Mar-25 WELSH GOVERNMENT	Funding	£	462.50
04-Mar-25 CONWY COUNTY BOROUGH	Funding	£	2,684.00
04-Mar-25 PARENT CHILD FEES (CASH)	Fees		
04-Mar-25 PARENT CHILD FEES (CASH)	Fees		
05-Mar-25 NATIONAL SAVINGS A	Funding	£	13.00
06-Mar-25 PARENT CHILD FEES (CASH)	Fees		
07-Mar-25 PARENT CHILD FEES (CASH)	Fees		
10-Mar-25 ASDA	Food & Drink		
10-Mar-25 PARENT CHILD FEES (CASH)	Fees		
10-Mar-25 PARENT CHILD FEES (CASH)	Fees		

10-Mar-25 PARENT CHILD FEES (CASH)	Fees								
10-Mar-25 PARENT CHILD FEES (CASH)	Fees								
11-Mar-25 PARENT CHILD FEES (CASH)	Fees								
11-Mar-25 PARENT CHILD FEES (CASH)	Fees								
11-Mar-25 PARENT CHILD FEES (CASH)	Fees								
12-Mar-25 Early Years Wales	Statutory								
12-Mar-25 NEST (DIRECT DEBIT)	Pension			£		209.23			
12-Mar-25 PARENT CHILD FEES (CASH)	Fees								
12-Mar-25 Morrisons	Consumables								
12-Mar-25 NATIONAL SAVINGS A	Funding		£		13.00				
13-Mar-25 PARENT CHILD FEES (CASH)	Fees								
13-Mar-25 CONWY COUNTY BOROUGH	Funding		£		375.00				
14-Mar-25 PARENT CHILD FEES (CASH)	Fees								
14-Mar-25 PARENT CHILD FEES (CASH)	Fees								
14-Mar-25 PARENT CHILD FEES (CASH)	Fees								
14-Mar-25 WELSH GOVERNMENT	Funding		£		462.50				
17-Mar-25 Morrisons	Food & Drink								
17-Mar-25 PARENT CHILD FEES (CASH)	Fees								
17-Mar-25 PARENT CHILD FEES (CASH)	Fees								
17-Mar-25 PARENT CHILD FEES (CASH)	Fees								
19-Mar-25 NATIONAL SAVINGS A	Funding		£		13.00				
19-Mar-25 CYNGOR GWYNEDD	Funding		£		722.93				
21-Mar-25 PARENT CHILD FEES (CASH)	Fees								
21-Mar-25 PARENT CHILD FEES	Fees								
21-Mar-25 WELSH GOVERNMENT	Funding		£		462.50				
24-Mar-25 PARENT CHILD FEES	Fees								
25-Mar-25 PARENT CHILD FEES	Fees								
26-Mar-25 PARENT CHILD FEES	Fees								
26-Mar-25 NATIONAL SAVINGS A	Funding		£		13.00				
31-Mar-25 PARENT CHILD FEES	Fees								
31-Mar-25 PARENT CHILD FEES	Fees								
31-Mar-25 Asda									
31-Mar-25 Ann's Kitchen									
31-Mar-25 Asda									
31-Mar-25 Amazon									
31-Mar-25 Amazon									
2024-25 Closing Balances	Balance	£	32,690.36						
		£	1.00	£	72,373.45	£	78,085.01	£	-

Cash Credits	Cash Debits	Playgroup Reference	Invoice No.
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		CHQ 101209	
	£	45.51	
	£	6.20	
£	22.50		
	£	115.70	
£	52.50		
£	36.00		
£	85.00		

	£	3.99	
	£	7.00	
	£	40.92	
	£	4.49	
£	22.50		
£	120.00		
£	40.00		
£	70.00		
	£	17.57	
£	18.00		
£	22.50		
£	40.00		
£	10.00		

	£	6.99	
	£	7.99	
	£	49.66	
£	125.00		
£	18.00		
	£	5.94	
	£	2.98	

£	15.00		
£	20.00		
£	50.00		
£	22.50		
		£	7.40
		£	2.99
		£	31.60
		£	62.37
£	36.00		
£	45.00		
			CHQ 101210
£	79.50		
£	154.00		
£	30.00		
		£	8.97
		£	4.45
		£	6.93
		£	7.99
		£	8.25

£	20.00		
		£	2,960.00
		£	9.97
		£	39.42
£	15.00		
£	30.00		
£	30.00		
£	40.00		
			CHQ 101211
£	22.50		
£	10.00		
£	70.00		
£	22.50		
		£	33.78
£	40.00		
£	165.00		
		£	15.80

£ 40.00
£ 10.00
£ 45.00

£ 70.00

£ 34.36

£ 111.78

£ 45.00

£ 22.50

£ 90.00

£ 60.00

£ 10.00

£ 65.00

£ 18.00

£ 2.00

CHQ 101212

£ 4.29

£ 47.24

£ 15.00

£ 15.00

£ 125.00

£ 45.00

£ 9.00

£ 25.00

£ 22.50

£ 35.00

£ 13.88

£ 11.19

£ 35.06

£ 45.00

£ 20.00

£ 15.00

£ 80.00

£ 500.00

£ 40.00

£ 45.00

£	40.00		
£	30.00		
£	9.00		
		£	20.99

		£	39.72
£	15.00		
£	2.50		
£	113.00		

		£	11.50
£	10.00		
£	181.50		

£	40.00		
£	22.50		
£	22.50		
		£	48.65

£	45.00		
£	10.00		
£	9.00		
£	15.00		
£	15.00		
		£	42.00

£	30.00		
£	65.00		
£	40.00		

CHQ 101213

£	20.00		
£	22.50		
		£	39.00
		£	50.08

£	20.00		
£	30.00		
		£	10.61

£	45.00		
		£	44.92
		£	26.39
		£	55.89
£	30.00		
£	10.00		
£	132.00		
		£	14.99
£	7.00		
£	30.00		
		£	43.00
£	226.50		
£	113.00		
£	23.00		
£	88.00		
£	158.50		
		£	11.96
		£	9.15
£	198.00		
£	18.00		
		£	30.00
		£	2,110.00
		£	10.00
		£	5.00
			CHQ 101215
		£	16.98
			CHQ 101216
		£	35.84
			CHQ 101214
			CHQ 101217
		£	16.19
		£	29.97

		£	1.79
		£	6.15
		£	43.50
		£	2.97
		£	6.64
		£	22.10
		£	3.99
		£	2.49
		£	3.34
		£	3.85
		£	10.64
		£	20.99
		£	20.99
		£	16.79
		£	7.98
		£	18.79
		£	4.99
		£	237.40
		£	10.80
		£	39.62
£	7.00		
£	72.00		
		£	11.57
		£	3.28
			CHQ 101218
£	30.00		
£	27.00		
£	37.50		
		£	2.00
		£	1.74
£	45.00		
£	64.00		
		£	38.87

£ 72.00
£ 27.00
£ 10.00
£ 22.50
£ 9.00

£ 0.89
£ 9.50

£ 11.96
£ 28.80

£ 27.00
£ 20.00
£ 162.00
£ 22.50

£ 8.67

£ 19.99
£ 3.49
£ 1.68

£ 90.00

£ 60.85

£ 45.00
£ 22.50

£ 35.46
£ 8.25

£ 100.00

CHQ 101219

£ 45.87
£ 8.98

£ 45.00
£ 54.00
£ 90.00
£ 10.00
£ 22.50

£	90.00		
		£	50.00
		£	50.12

£	27.00		
£	22.50		

£	10.00		
		£	18.45

£	36.00		
		£	45.04
		£	6.54

£	27.00		
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		£	48.48
£	45.00		
£	27.00		
£	36.00		
£	45.00		

CHQ 101220

£	216.00		
		£	61.60
£	10.00		
£	101.00		

		£	41.01
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£	20.00		
£	81.00		

£	25.00		
£	7.00		
		£	28.99

		£	37.12
		£	79.34

£ 22.50
£ 45.00
£ 54.00

£ 9.81

£ 80.00
£ 10.00

£ 28.35

£ 27.00
£ 40.00
£ 36.00
£ 125.00

CHQ 101221

£ 45.28

£ 280.21

£ 72.80
£ 27.50
£ 13.00
£ 40.00
£ 217.00
£ 35.00

£ 139.50

£ 1,720.00

£ 12.79

£ 7.69

£ 5.99

£ 54.60

£ 45.24

£ 54.60
£ 13.00
£ 91.00

£ 2.77

£ 13.00

£ 13.00
£ 13.00
£ 40.00

CHQ 101222

£ 65.00
£ 13.00

£ 38.89
£ 6.99
£ 70.00
£ 124.67

£ 26.00
£ 26.00
£ 83.20
£ 220.00
£ 13.00

£ 32.89

£ 39.00

£ 60.00
£ 13.00
£ 90.00

£ 13.00

£ 34.85

£ 78.00
£ 13.00
£ 59.60
£ 291.20

£ 16.58

£ 26.00
£ 120.00

	£	2.69	
	£	30.86	
£	20.80		
£	91.00		
£	13.00		
£	26.00		
£	122.00		
		£	32.08
		£	4.25
£	150.00		
£	60.00		
£	40.00		
£	13.00		
£	91.00		
		£	74.17
£	26.00		
£	275.60		
<hr/>			
£	18.00		
		£	39.71
		£	30.32
		£	11.95
		£	18.32
		£	43.07
		£	23.88
		£	65.20
		£	66.00
£	70.00		
£	91.00		

£	26.00		
£	18.00		
		£	43.07
		£	12.56
		£	48.27
		£	76.21

£	120.00
£	18.40
£	40.00
£	26.00
£	90.00
£	91.00

£	11.96
£	5.80

£	60.00
£	90.00

£	5.99
£	8.75
£	28.99

CHQ 101224

£	6.50
£	54.64
£	11.96

£	90.00
£	39.00

£	13.00
£	91.00

£	26.00		
£	65.00		
		£	37.83
£	364.00		
£	18.00		

£	110.00		
£	13.00		
£	91.00		
£	13.00		
£	40.00		
		£	80.00
£	100.00		
		£	2.98
£	18.20		
£	30.00		
£	130.00		
£	170.00		
		£	35.92
£	35.00		
£	91.00		
£	13.00		
£	26.00		
£	22.00		
£	20.00		
£	13.00		
£	117.00		
£	65.00		
£	80.00		
		£	37.83
		£	25.00
£	38.84		
£	6.99		
£	4.50		
£	13,002.33	£	11,331.60

Notes

30 HOUR FUNDING

Snack
Wipes
M.C.Fees
Gloves,wipes, sand etc
H.R.Fees
F.W.Fees
I.N.Fees

3YR & FLYING START FUNDING

storage containers
art supplies
Snack
Printer paper
M.C.Fees
O.W.Fees
C.B.Fees

30 HOUR FUNDING

I.N.Fees
Snack
A.T.Fees
M.C.Fees
O.W.Fees
C.B.Fees

30 HOUR FUNDING

potato bulbs
wall broom holders
snack
Ja.H,Fees
A.T.Fees
stickers
bin liners

ASSISTED PLACES FUNDING

30 HOUR FUNDING

M.C.Fees
C.B.Fees
I.N.Fees
Am-E Fees
Badge holders
Carrot seeds
snack shop
cleaning and resources
A.T.Fees
I.N.Fees

A.N.Fees
O.W.Fees
Ja.H.Fees
Gloves
Accident book-staff
Pens
notepads
Accident Book-child

30 HOUR FUNDING

C.B.Fees
Cash Transfer To Bank
resources
snack shop
A-m.Fees
M.C.Fees
A.T.Fees
Ja.H.Fees

30 HOUR FUNDING

A.m.Fees
C.B.Fees
O.W.Fees
M.C.Fees
snack shop
Ja.H.Fees
S.P.Fees

I.N.Fees

C.B.Fees

F.W.Fees

30 HOUR FUNDING

O.W.Fees

Snack shop

Cleaning/sand

M.C.Fees

H.R.Fees

A.T.Fees

Ja.H.Fees

C.B.Fees

I.N.Fees

O.P Fees

FLYING START FUNDING

Food waste bags

30 HOUR FUNDING

Money envelopes

Snack shop

P.V.Fees

A-m.Fees

O.W.Fees

I.N.Fees

O.P Fees

30 HOUR FUNDING

Ja.H.Fees

A-m.Fees

Books and gifts

Bubble wands gifts

Play doh and cutters

soap, sanitiser and floor gel

Snack shop

P.V.Fees

H.R.Fees

A.T.Fees

Jo.H.Fees

Policy pack and employers pack

i.N.Fees

C.B.Fees
Ja.H.Fees
O.P Fees
Gloves

30 HOUR FUNDING

snack and resources

A-m.Fees
P.V.Fees
O.W.Fees

FLYING START FUNDING

Books
O.P Fees
S.P.Fees

30 HOUR FUNDING

I.N.Fees
Ja.H.Fees
A-m.Fees
Snack
F.W.Fees
O.P Fees
L.L Fees
H.R.Fees
P.V.Fees
Medical Reference-C.J

PRE-SCHOOL SUPPORT FUNDING

Ja.H.Fees
O.W.Fees
C.B.Fees

30 HOUR FUNDING

I.N.Fees
A-m.Fees
Vaccuum Cleaner
Snack
P.V.Fees
Ja.H.Fees

Gifts for children

30 HOUR 1:1 SUPPORT FUNDING

30 HOUR FUNDING

A-m.Fees
Resources/craft
Magnetic tiles
Snack
H.R.Fees
P.V.Fees
O.W.Fees

LA SMALL GRANT

Bowls for snack
O.P Fees
Ja.H.Fees
Printer and shredder
D.W.Fees
I.N.Fees
C.B.Fees
Jo.H.Fees
A.T.Fees
Grass seed

30 HOUR FUNDING

Signed for postage of cheques
S.P.Fees
F.W.Fees
Ice cream for all children
Cash Transfer To Bank
Wooden vehicles
Construction set

PRE-SCHOOL SUPPORT FUNDING

covered by LA small grant 10/7

Brown display paper

covered by LA small grant 10/7

Border/ tack/ sticky back plastic

30 HOUR FUNDING

covered by LA small grant 10/7

Black extension lead

3 YEAR FUNDING

Sticky back plastic

30 HOUR 1:1 SUPPORT FUNDING

PRE-SCHOOL SUPPORT FUNDING

Round white wall clips
envelopes and baskets

3x3m pop up gazebo
hooks and screw plugs
Hook and loop tape
Drawer organiser boxes
whiteboard
Bottle brush
Cable Ties
Hose connector
Compost, sprinkler, watering cans
Disposable Gloves
Blue Nitrile gloves
Outdoor mat
Printer paper
Outdoor mat
Laminating pouches
Gompels-cleaning/art resources
Stamps
Snack
O.P.Fees

REMITTANCE FLYING START

C.O.Fees
Snack
Cake and baking tray

H.R.Fees
S.H.Fees
G.A.Fees
satsumas

houmous and cucumber

30 HOUR FUNDING

C.O.Fees
A.T.Fees
Snack

S.H.Fees

M.J.Fees

H.R.Fees

G.A.Fees

C.F.Fees

ASSISTED PLACES FUNDING

Sterilising fluid

Printer paper

30 HOUR FUNDING

Gloves

Snack

M.J.Fees

H.R.Fees

S.P.Fees

G.A.Fees

Wipes and nappy sacks

FLYING START FUNDING

365 Basic subscription

Ring binder

A4 Files

C.O.Fees

Snack and resources

30 HOUR FUNDING

H.R.Fees

G.A.Fees

Cleaning supplies

Accident book

A.T.Fees

30 HOUR FUNDING

Snack and resources

Bungee rope and golf tees

H.R.Fees

M.J.Fees

S.H.Fees

C.F. Fees

G.A.Fees

30 HOUR FUNDING

C.O.Fees

Training

snack

M.J.FEES

G.A.FEES

PRE-SCHOOL SUPPORT FUNDING

C.F.FEES

GLOVES AND WIPES/ANTIBAC WIPES

30 HOUR FUNDING

S.H.FEES

snack and halloween party food

party cups and plates

M.J.FEES

30 HOUR FUNDING

PRE-SCHOOL SUPPORT FUNDING

PRE-SCHOOL SUPPORT FUNDING

snack

G.A FEES

M.J.FEES

S.H.FEES

H.R.FEES

FLYING START FUNDING

S.P.FEES

wipes, disinfectant wipes, bin bags, paper, air fresheners

S.K.FEES

C.O.FEES

30 HOUR FUNDING

snack

S.K.FEES

S.H.FEES

G.A FEES

C.F FEES

EBAY

30 HOUR FUNDING

H.B

snacks

Cleaning Resources-towels etc

H.R.fees
C.O.fees
M.J.fees
Early Entitlement
EBAY
30 HOUR FUNDING

C.O.fees
C.F.fees
Snack
M.J. fees
G.A. fees
S.H. fees
AT fees

30 HOUR FUNDING

snack
[£267.30 covered by LA small grant 10/07/2024](#)

S.H fees
M.J. fees
I.A.fees
L.N.fees
S.P.fees
G.A.fees
H.B
H.R. fees

PRE-SCHOOL SUPPORT FUNDING

Cash Transfer To Bank

Christmas resources
30 HOUR FUNDING
Receipt book
Christmas resources
M.J.fees

M.J.fees
I.A.fees
S.H.fees
Party resources
C.F.fees

TRAINING GRANT

H.R.fees

D.D.fees

G.A.fees

30 HOUR FUNDING

C.O.fees

I.A.fees

EARLY ENTITLEMENT FUNDING

Observation books

Managers training

Cleaning resources

H.R.fees

I.A.fees

S.H.fees

L.N.fees

D.D.fees

FLYING START FUNDING

30 HOUR FUNDING

H.R.fees

PRE-SCHOOL SUPPORT FUNDING

S.H.fees

D.D.fees

G.A.fees

30 hour funding 1:1 funding receieved in bank 19/03/2025

C.F.fees

30 HOUR FUNDING

H.R.fees

D.D.fees

S.H.fees

S.P.fees

Paint

Direct Credit From National Savings A (Olee72160)

30 HOUR FUNDING

I.A.fees

G.A. fees

Money bags

snack

E.S.fees

S.H.fees

D.D.fees

Direct Credit From National Savings A (Olee72160)

Assisted Places funding OP

30 HOUR FUNDING

I.A.fees

C.O.fees

snack

craft resources

A.T.fees

G.A.fees

H.R.fees

D.D.fees

staff wages paid out

S.H.fees

Cleaning resources/hand towels

Direct Credit From National Savings A (Olee72160)

30 hour funding

Assisted Places funding IS

I.A.fees

S.P.fees

30 Hour 1:1 funding HB

O.P.fees

snack

Drawing paper

Family sign for the display board

Family books for cosy area

Diversity books

Children's outdoor gloves

DBS for Ellie Jones-Foreman

Food hygiene training for all staff

G.A.fees

S.H.fees

Direct Credit From National Savings A (Olee72160)

30 hour funding

I.A.fees

O.P.fees

resources

paper/dividers

snack

craft resources

D.B.fees

O.P.fees

H.R.fees

D.D.fees

C.O.fees

S.H.fees

30 hour funding

Nitrile gloves x4

Welsh cakes

G.A.fees

L.N.fees

pre-school support recieved 13/03/2025

Direct Credit From National Savings A (Olee72160)

Ice packs for accidents

Blue Roll

Disposable Gloves

staff wages paid out

Planters

Snack

Cabin hooks for shed doors

L.N.fees

H.R.fees

30 hour funding

Flying start funding

D.D.fees

S.H.fees

Direct Credit From National Savings A (Olee72160)

I.A.fees

G.A.fees

snack

S.P.fees

O.P.fees



C.O.fees
H.R.fees
S.H.fees
D.D.fees
H.R.fees
2025-2026 Registration Renewal

L.N.fees
Wipes and Nappy sacks
Direct Credit From National Savings A (Olee72160)

C.O.fees
30 HOUR FUNDING

I.A.fees
G.A.fees
D-G.B. fees

Snack
H.R.fees
S.H.fees
D.D.fees
Direct Credit From National Savings A (Olee72160)
30 hour funding 1:1 funding receieved in bank 19/03/2025

I.A.fees
I.A.fees
30 hour funding
O.P.fees
D.D.fees
G.A.fees

Direct Credit From National Savings A (Olee72160)

H.R.fees
S.H.fees
snack
Group visit for ice-cream- outing
Snack
Observation cards
Fridge thermometer batteries

Mochdre Playgroup Financial Report: 30 Jan 2026

Bank Payment Breakdowns	Payments	
Opening 2024 Bank Balance	£	38,401.92
Funding Received	£	65,583.45
Cash Paid In	£	6,790.00
Salaries Paid	-£	69,490.07
Pension Paid	-£	2,781.98
Insurance Paid	-£	438.04
General Expenditure	-£	5,374.92
Closing Bank Balance	£	32,690.36

Cash Payment Breakdowns	Payments	
Opening 2024 Cash Balance	£	1,665.18
Cash Credits	£	13,002.33
Cash Debits	-£	11,331.60
Closing Cash Balance	£	3,335.91

Financial Planning for Autumn Term 2024

September 4th-October 25th

38 sessions in total

Week	Date	Flying Start funding	30 hour funding	30 hr 1:1 funding
1	4-6th September	£362.50	£157.50	£144.59
		no of children- 6 25x2.5hr sessions booked	no of children- 6 9x3.5hr sessions booked	no of children- 1 3 x3.5hr sessions booked
2	9th-13th September	£638.00	£262.50	£240.98
		no of children- 10 44x2.5hr sessions booked	no of children- 6 15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
3	16th-20th September	£638.00	£262.50	£240.98
		44x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
4	23rd-27th September	£710.50	£262.50	£240.98
		no of children- 10 49x2.5hr sessions booked	no of children- 6 15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
5	30th September- 4th October	£710.50	£262.50	£240.98
		49x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
6	7th-11th October	£710.50	£262.50	£240.98
		no of children- 10 49x2.5hr sessions booked	no of children- 6 15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
7	14th-19th October	£710.50	£262.50	£240.98

		49x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked
8	21st-25th October	£710.50	£262.50	£240.98
		49x2.5hr sessions booked	15x3.5hr sessions booked	no of children- 1 5x3.5hr sessions booked

Nov 4th-Dec 20th

35 sessions in total

Week	Date	Flying Start funding	30 hour funding	30 hr 1:1 funding
1	4-8th November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
2	11th-15th November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
3	18th-22nd November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
4	25th-29th November	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
5	2nd- 6th December	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
6	9th-13th December	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked
7	16th-20th December	£826.50	£262.50	£240.98
		booked	booked	5x3.5hr sessions booked

4th Nov to 20th Dec

£5,785.50

£1,837.50

£1,686.83

per term	Pre-school support funding	Paid	Total fees for week	Staff costs INCL
£27.00		£96.00	£787.59	
no of children- 2 3x3.5hr sessions booked		no of children- 5 10 sessions at £9 and 2 sessions at £7.50		
£36.00		£190.50	£1,367.98	
no of children- 2 4x3.5hr sessions booked		no of children- 6 17 sessions at £9 and 5 sessions at £7.50		
£54.00		£225.00	£1,420.48	
no of children- 2 6x3.5hr sessions booked		no of children- 6 20 sessions at £9 and 6 sessions at £7.50		
£54.00	£100.00	£225.00	£1,592.98	
no of children- 2 6x3.5hr sessions booked	2 children sharing support for 10 hours	no of children- 6 20 sessions at £9 and 6 sessions at £7.50		
£54.00	£120.00	£225.00	£1,612.98	
no of children- 2 6x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 20 sessions at £9 and 6 sessions at £7.50		
£45.00	£120.00	£243.00	£1,621.98	
no of children- 2 5x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 22 sessions at £9 and 6 sessions at £7.50		
£45.00	£120.00	£243.00	£1,621.98	

no of children- 2 6x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 22 sessions at £9 and 6 sessions at £7.50		
£45.00	£120.00	£234.00	£1,612.98	
no of children- 2 6x3.5hr sessions booked	2 children sharing support for 12 hours	no of children- 6 21 sessions at £9 and 6 sessions at £7.50		

Termly total

£11,638.91

Assisted Places	Pre-school support funding	Paid	Total fees for week	to £5.00 per
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 10 hours	at £9 and 9 sessions at £7.50		
£45.00	£120.00	£283.50	£1,778.48	
booked	for 12 hours	at £9 and 9 sessions at £7.50		
£18.00	£120.00	£310.50	£1,778.48	
2x3.5hr sessions booked	for 12 hours	at £9 and 9 sessions at £7.50		
	£120.00	£328.50	£1,778.48	
None	for 12 hours	at £9 and 9 sessions at £7.50		

£243.00

£840.00

£2,056.50

£12,449.33

UDING CLEANIN

£1,218.83
£1,495.02
£1,555.57
£1,477.86
£1,277.17
£1,612.85
£1,563.17

assisted places fees are the same price as paid fees- they pay £300 per term

INCOME THAT CAN BE CHANGED

Old Staff pay scale

Cheryl	Manager	£12.42 ph
Courtney	Deputy	£11.44 ph
Julie	Level 3	£11.44ph
Kailee	New staff	£11.44 ph

£1,563.17

£11,763.64

hour)	fees	to £5.20 per hour)	increased fees	CLEANING c	
£532.50	£2,027.48	£553.80	£2,048.78		
£532.50	£2,027.48	£553.80	£2,048.78		
£532.50	£2,027.48	£553.80	£2,048.78		
£532.50	£2,027.48	£553.80	£2,048.78		
£532.50	£2,027.48	£553.80	£2,048.78		
£585.00	£2,069.98	£608.40	£2,076.38		
£620.00	£2,069.98	£644.80	£2,094.78		

£3,867.50

£14,277.33

old pay scale	new pay scale
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10
£1,729.87	£1,837.10

New staff pay scale

Cheryl	Manager	£12.42 ph
Courtney	Deputy	£11.44 ph
Julie	Level 3	£11.44ph
Kailee	New staff	£11.44 ph
member	New staff	£11.44 ph

#	Row	Query	By
001	67	This supposedly for insurance, is there a copy of the Insurance Certificate?	KM
002	217	What is REMITTANCE FS September-October term?	KM
003	326	Can the circumstances around this payment as the bank hasn't paid it?	KM

Yes we have to display a copy for parents
Flying Start funding

TYPE
Bank
Cleaning
Cleanining
Consumables
Fees
Food & Drink
Funding
General
Insurance
Pension
Postage
Professional
Stationary
Statutory
Subscription
Training
Wages