

From: 01/01/2024  
To: 31/12/2024

Young Risers Pre-School  
Cashbook Report — The Co-operative Bank (1220)

02 Dec 2025  
10:31

Trx	Transaction Date	Date Entered	Contact	Type	Method	Currency	Reference	Money In (GBP £)	Money Out (GBP £)	Balance
							- Opening Balance: 01/01/2024			50.00
							TOTALS	0.00	0.00	
							- Closing Balance: 31/12/2024			50.00
							- Movement			0.00

701-0892996734742100-280525-004417.110725.txt

BRANCH : BUSINESS DIRECTPLUS0892996734742100PAGE 2

BIC : CPBKGB22IBAN : GB53CPBK08929967347421

TYPE : CHARITY COMM YOUNG RISERS PRE-SCHOOL27 MAY 25

Date	Description	Withdrawals	Deposits	Balance
29 JUL 24	BROUGHT FORWARD			NIL.
20 JAN 25	YOUNG RISERS PRE S Co-op main account		50.00	50.00
19 MAY 25	YOUNG RISERS PRE-S EP25139N9301726	40,000.00		
19 MAY 25	YOUNG RISERS PRE-S EP25139N9299558		50.15	
19 MAY 25	YOUNG RISERS PRE-S EP25139N9301799		463.74	
19 MAY 25	YOUNG RISERS PRE-S EP25139N9299896		40,000.00	563.89
20 MAY 25	0347 KCS EDUCATION	141.11		422.78
22 MAY 25	S Yeoman Ava martin		14.00	436.78
23 MAY 25	0347 POST OFFICE C	1.70		
23 MAY 25	CHARLENE NEVELL Jason Nevell		10.50	445.58
27 MAY 25	0347 ATN PARTNERSH	100.00		
27 MAY 25	HELEN SUNDIN Poppy Hagan		100.00	
27 MAY 25	HELEN SUNDIN Poppy Hagan		546.00	991.58